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	12.318,0165	12.316,6123	05-03-21	17.070.196,02	177
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,6800	874,6891	05-03-21	497.300.908,05	20.004
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	1.678,5478	1.678,3718	08-03-21	61.636.791,56	270
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.352,3569	1.352,3261	08-03-21	4.571.625,65	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.	109,5405	112,3388	08-03-21	1.529.625,67	35
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	94,7632	96,5679	08-03-21	38.634.167,92	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	102,8488	105,8536	08-03-21	178.839,97	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.	87,1682	89,3911	08-03-21	30.399.628,38	1.405
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	142,0710	144,7647	08-03-21	48.315.893,58	2.401
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	86,5841	88,2297	08-03-21	279.327,61	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,4921	5,5300	08-03-21	6.946.551,36	794
BANKIA INDICE JAPON CUBIERTO-CARTERA	ES0158983009	CECABANK, S.A.	96,8128	97,4845	08-03-21	5.709.286,60	41
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	214,3660	213,4399	08-03-21	12.758.846,99	175
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	132,6996	132,1231	08-03-21	13.103.268,62	947
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.					
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	128,8585	128,3056	08-03-21	7.508.700,52	107
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,8137	8,7427	05-03-21	121.696.930,06	274
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,2265	11,1203	05-03-21	99.228.059,71	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	11,8031	11,7146	05-03-21	245.675.617,24	236
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,4883	14,7680	05-03-21	14.637.193,98	181
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	13,6972	14,0243	05-03-21	557.004.041,46	15.824
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,8185	5,7716	05-03-21	56.648,19	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,6637	7,6017	05-03-21	21.329.504,53	1.478
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,5960	5,5508	05-03-21	3.185.358,88	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,1654	8,0996	05-03-21	237.331.103,65	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,7746	5,7280	05-03-21	4.139.498,46	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,8819	7,8070	05-03-21	52.637,38	4
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	36,4647	36,1176	05-03-21	96.542.230,21	9.269
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,6982	7,6249	05-03-21	10.217.250,96	33
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	40,8516	40,4637	05-03-21	276.112.055,87	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	17,9803	18,4045	05-03-21	40.529.941,41	2.460
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	7,4797	7,6562	05-03-21	15.237.267,21	29
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,6204	10,8244	05-03-21	18.367.294,83	881
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,5875	7,7333	05-03-21	2.896.818,87	14
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,7795	7,9291	05-03-21	292.169,71	5
FONDOS DE FONDOS							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2753	1,2785	05-03-21	24.690.029,37	198
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	16,8807	16,9355	05-03-21	113.089.116,51	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	18,1286	18,2465	05-03-21	228.252.660,63	2.689
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,3428	14,3762	05-03-21	14.883.018,64	77
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3701	12,3964	05-03-21	56.345.147,22	583
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,2961	12,2265	05-03-21	297.490,99	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,0695	12,0010	05-03-21	26.838.497,03	258
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,8479	10,8012	05-03-21	119.637.389,45	624
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,0193	10,9719	05-03-21	2.161.160,30	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,1142	17,1910	05-03-21	2.209.560,59	53
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,0376	14,0953	05-03-21	9.033.613,63	219
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0065	12,0036	05-03-21	80.784.387,10	435
ABANTE RENTAB.ABSOLUTA I	ES0184837005	BANKINTER S.A.	9,5810	9,5801	27-10-20	10,00	1
ABANTE RENTABILIDAD ABSOLUTA A	ES0184837039	BANKINTER S.A.	10,5503	10,5448	25-09-20	10,36	1
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	14,8812	14,9298	05-03-21	694.629.165,72	3.744
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,9410	12,9644	05-03-21	99.339.703,88	772
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	10,9363	10,9972	05-03-21	14.689.167,57	724
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	108,5795	108,8537	05-03-21	39.479.948,86	1.336
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,3526	10,3335	05-03-21	27.674.145,58	201
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.	10,6171	10,5977	05-03-21	14.402.141,89	52
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,3330	10,3202	05-03-21	134.932.911,15	591
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,6109	10,5978	05-03-21	5.596.609,49	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,6771	10,6641	05-03-21	29.401.818,45	60
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8229	9,8227	05-03-21	15.298.715,61	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.	9,9745	9,9744	05-03-21	12.718.777,45	62
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	21,1991	21,1976	08-03-21	542.170.030,28	28.109
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,8964	13,8090	05-03-21	76.959.367,37	2.695
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,3417	13,2580	05-03-21	11.035.435,19	291
ESFERA III/ FóRMULA KAU GESTIóN DINáMICA	ES0131445068	CECABANK, S.A.	99,1328	99,3831	05-03-21	1.489.617,51	46
ESFERA III/ FóRMULA KAU GRANDES GESTORES	ES0131445050	CECABANK, S.A.	113,8546	113,3124	05-03-21	1.808.711,75	80
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4056	9,3438	04-03-21	809.723,14	82
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8871	9,9819	05-03-21	4.919.634,15	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7424	9,8357	05-03-21	53.783.286,75	1.839
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	13,1637	13,1630	06-03-21	4.609.173,43	441
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,4779	13,4774	06-03-21	9.093.649,52	134
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,5579	11,5577	06-03-21	86.668,33	7
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	10,9299	10,9295	06-03-21	1.070.547,88	40
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,5921	11,5917	06-03-21	8.322.179,98	730
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,9993	11,9990	06-03-21	25.881.701,53	360
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,0752	11,0752	06-03-21	48.566,58	5
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,8936	10,8934	06-03-21	1.073.976,74	31
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,8011	10,8008	06-03-21	12.475.137,78	1.194
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,2204	11,2203	06-03-21	49.814.136,99	639
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,6147	10,6148	06-03-21	8.884,98	2
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,4584	10,4583	06-03-21	536.068,24	21
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	10,8309	10,8413	05-03-21	379.451,69	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,8305	9,8091	05-03-21	3.392.003,22	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,3004	11,3116	05-03-21	2.062.191,99	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,4656	11,4643	05-03-21	5.343.465,65	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8001	9,7718	05-03-21	2.755.510,29	34
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,1764	10,1473	05-03-21	1.179.797,28	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6102	9,5700	05-03-21	34.070.108,39	639
BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT	ES0159178039	CECABANK, S.A.	10,1549	10,1390	05-03-21	225.831.640,63	6.968

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIVERSA							
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,4333	10,4172	05-03-21	1.333.546.338,07	96.054
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	100,4398	100,3054	05-03-21	109.722,86	4
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	99,3878	99,2536	05-03-21	156.372.354,68	5.193
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,7399	17,6836	05-03-21	47.466.791,95	3.392
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	126,8861	126,4873	05-03-21	2.388.141,02	77
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	102,4160	102,4558	05-03-21	1.270.576,17	37
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	110,0347	110,0753	05-03-21	115.388.986,22	6.217
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	117,6091	117,6360	05-03-21	36.571.860,67	2.453
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	104,9269	104,9539	05-03-21	284.836,58	11
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	102,4647	102,3945	05-03-21	9.504.850,05	127
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	128,4776	128,3880	05-03-21	1.063.079.598,13	45.362
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	97,0440	97,1916	05-03-21	173.107.751,00	95.770
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	CECABANK, S.A.	102,3466	102,5047	05-03-21	22.745.369,99	6
BANKIA GESTION DE AUTOR - CLASE CARTERA	ES0113256012	CECABANK, S.A.	98,1576	98,4030	05-03-21	6.601.521,22	135
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	107,2857	107,5529	05-03-21	18.489.595,11	371
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	92,3864	93,1570	05-03-21	1.722.711,12	45
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	91,3041	92,0648	05-03-21	4.236.695,37	85
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	106,2972	106,1056	05-03-21	896.734.743,34	95.788
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	107,9023	111,0498	08-03-21	4.996.845,90	427
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	CECABANK, S.A.	103,4100	103,0665	05-03-21	2.699.651,41	36
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,2029	9,1722	05-03-21	516.353.480,23	14.032
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,7929	8,7635	05-03-21	46.995.199,80	2.048
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	124,7803	124,4976	05-03-21	86.937.709,44	7.787
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	128,4090	128,1223	05-03-21	1.148.346.647,20	94.737
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	103,7561	103,7265	05-03-21	31.769.801,09	345
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	133,2283	133,1893	05-03-21	5.567.980.048,76	160.434
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	110,2784	110,2478	05-03-21	1.412.895,32	28
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	133,5233	133,4824	05-03-21	160.186.529,22	7.791
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	109,4266	109,3968	05-03-21	14.127.337,54	202
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	125,9523	125,9159	05-03-21	1.544.214.188,01	47.713
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	133,1593	133,0754	05-03-21	80.856.804,06	1.105
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	131,2482	131,1622	05-03-21	51.336.215,65	887
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	6,3034	6,2876	04-03-21	220.532.346,17	9.014
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,7278	12,5840	04-03-21	1.772.917.531,13	71.755
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,2150	13,2192	05-03-21	22.623.158,20	531
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,4184	13,4229	05-03-21	773.790,39	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,6784	13,6832	05-03-21	1.711.400,93	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,2358	13,2403	05-03-21	2.344.944,39	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,2034	18,1945	05-03-21	44.524.349,89	513
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,4836	18,4748	05-03-21	10.308.175,49	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,5605	18,5518	05-03-21	2.140.278,53	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,7773	18,7686	05-03-21	573.519,62	4
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,2936	11,2904	05-03-21	43.483.920,61	474
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,6385	11,6355	05-03-21	2.232.880,71	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,5030	11,4999	05-03-21	16.315.972,78	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,4674	11,4643	05-03-21	8.906.463,01	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,6213	13,6155	05-03-21	5.738.109,38	137
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,8358	13,8301	05-03-21	23.803.220,41	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,2944	12,2855	05-03-21	64.665.847,46	100
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,7946	11,7866	05-03-21	6.833.863,77	82
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,9600	11,9520	05-03-21	11.414.559,51	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,2845	7,2336	04-03-21	14.269.562,36	2.303
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,9373	12,8530	04-03-21	44.533.275,74	3.977
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	9,1814	9,0660	04-03-21	53.005,21	4
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,6911	14,5057	04-03-21	20.513.099,60	2.136
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,8349	15,6353	04-03-21	9.840.457,10	116
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,9223	18,6842	04-03-21	2.534.857,39	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	9,0052	8,8547	04-03-21	14.101.144,08	1.416
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,7392	11,5425	04-03-21	31.632.837,92	3.213
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,9176	16,6344	04-03-21	15.779.429,32	195
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,8218	20,4736	04-03-21	567.018,42	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,9529	6,9080	04-03-21	1.761.613,81	1.007
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,7712	13,6818	04-03-21	31.899.963,30	406
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,7910	14,6953	04-03-21	5.587.835,72	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	7,9373	7,8660	04-03-21	55.358.036,04	727
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,7294	13,6053	04-03-21	99.444.554,68	8.528
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	14,7589	14,6258	04-03-21	73.961.029,90	873
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	15,7127	15,5713	04-03-21	10.173.796,54	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8527	7,7980	04-03-21	3.036.828,38	40
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,9314	8,8693	04-03-21	428.420,23	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	19,0365	18,9010	04-03-21	23.170.741,83	1.893
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,5110	7,4589	04-03-21	699.304,56	649
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,0386	16,0360	04-03-21	720.389.265,73	9.943
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6052	11,5642	04-03-21	6.435.093,69	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,9554	17,7356	04-03-21	15.594.630,67	116
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8782	5,8344	04-03-21	934.281.255,24	166.342
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0594	6,0427	04-03-21	1.037.320.845,75	115.972
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,0867	15,9440	04-03-21	162.024.970,86	2.013
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4724	6,4590	04-03-21	4.129.076,16	7
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2456	6,2324	04-03-21	5.518.504,76	401
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2613	6,2483	04-03-21	17.391.499,25	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3459	7,3305	04-03-21	32.132.713,56	888
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8395	5,8217	04-03-21	2.157.770,69	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9589	5,9407	04-03-21	9.472.424,66	628
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9515	5,9335	04-03-21	89.220.211,54	1.049
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4141	6,3945	04-03-21	38.053.451,11	539
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5626	6,5122	04-03-21	57.810.397,63	1.309
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2338	6,1857	04-03-21	10.101.889,51	125
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,8345	7,7418	04-03-21	86.230.426,63	1.552
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5134	11,3767	04-03-21	231.273.650,73	16.750
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,2710	10,1492	04-03-21	299.551.515,05	3.855
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,7272	10,6001	04-03-21	19.020.680,02	43
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,7701	9,5781	04-03-21	196.569.181,04	2.076
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,5988	14,3113	04-03-21	1.082.248.912,18	71.187
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,4809	15,1763	04-03-21	1.790.602.785,49	17.240
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,1028	11,9041	04-03-21	48.928.245,13	3.997
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1277	6,0272	04-03-21	23.694.306,64	310
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1355	6,0350	04-03-21	3.442.439,20	8
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	104,4086	104,3921	05-03-21	26.268.243,19	486
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8176	10,8162	05-03-21	5.068.241,87	97
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3333	13,3317	05-03-21	11.089.389,82	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.	11,6797	11,7407	05-03-21	10.467.186,23	152
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6323	10,5966	05-03-21	16.032.998,20	191
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,1843	12,1042	04-03-21	15.910.821,11	115
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,8702	7,8675	08-03-21	272.789.976,02	2.130
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	318,5973	318,1060	05-03-21	6.515.834,13	399
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	326,2293	325,7370	05-03-21	12.912.216,64	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	1.039,9265	1.039,2250	05-03-21	72.413.461,82	3.749
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	391,8104	392,3357	05-03-21	11.155.456,69	816
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL					
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	732,9179	733,4285	05-03-21	394.187.627,23	13.588
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.060,6902	1.059,5653	05-03-21	38.343.183,13	1.844
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	326,7631	326,6160	05-03-21	333.151.888,97	12.883
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.170,2341	8.169,9661	08-03-21	19.068.548,47	902
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	304,0984	304,2081	05-03-21	758.386.383,16	24.668
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	341,2592	341,9536	05-03-21	5.361.080,97	1.581
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	332,1291	332,7921	05-03-21	111.147.457,66	5.999
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	303,1634	303,6724	05-03-21	8.426.494,20	427
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	303,0664	303,5652	05-03-21	129.969.241,03	5.625
GESINTER							
INTERVALOR FONDOS	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0643	5,0646	05-03-21	4.998.117,21	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,9138	11,8006	08-03-21	7.226.296,57	368
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9857	,9862	05-03-21	10.699.123,19	210
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	,9908	,9926	05-03-21	36.146.056,98	509
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0029	1,0048	05-03-21	19.093.489,29	248
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,8200	9,8166	04-03-21	5.295.479,80	45
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,9427	6,9423	07-03-21	679.102,19	107
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,0868	10,0862	07-03-21	1.955.334,91	20
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,9907	9,9901	07-03-21	2.302.927,74	19
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6985	9,6981	07-03-21	1.084.804,23	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,7861	9,7858	07-03-21	2.125.681,09	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.	12,5019	12,4911	05-03-21	80.785.861,05	3.063
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,7432	10,7484	05-03-21	453.139.883,70	11.366
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3884	12,3897	05-03-21	264.372.098,89	10.032
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,6305	9,6260	05-03-21	1.868.459.920,79	42.965
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	11,1509	11,0482	05-03-21	68.755.709,18	7.281
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,9347	8,9682	05-03-21	34.897.434,38	1.930
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,4607	9,4999	05-03-21	1.714.694,72	746
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.	6,0152	6,0106	05-03-21	395.786,02	22
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0152	6,0106	05-03-21	592.000,03	40
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0152	6,0106	05-03-21	3.525.492,11	110
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,5461	7,5589	08-03-21	697.895.110,68	21.654
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,7809	7,7947	08-03-21	4.403.767,28	687
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.	7,6504	7,6638	08-03-21	7.305.307,81	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,7083	9,8052	08-03-21	73.609.976,27	3.061

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,0620	10,1671	08-03-21	12,57	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.	9,9415	10,0412	08-03-21	3.404.907,71	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,4738	8,5141	08-03-21	502.946.071,21	14.615
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,8759	8,9211	08-03-21	11,84	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,5898	8,6310	08-03-21	10.646.186,45	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.	12,6154	12,6381	05-03-21	239.002.665,22	6.429
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,6083	16,5715	05-03-21	15.755.942,64	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3264	11,3123	05-03-21	85.996.106,90	1.607
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,3260	10,3325	05-03-21	12.245.165,67	379
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	450,6624	448,8688	08-03-21	252.739,15	64
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	478,9182	477,0317	08-03-21	5.900.092,85	273
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	198,5226	203,8054	08-03-21	20.023.467,90	665
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	193,0926	198,5338	08-03-21	486.153,06	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.	161,2421	161,3354	05-03-21	30.797.557,43	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.	177,6502	177,7574	05-03-21	93.851.557,19	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,1713	30,1364	05-03-21	6.958.727,49	356
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,3406	29,3043	05-03-21	69.086,20	18
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	116,5497	118,3235	08-03-21	8.068.983,99	314
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	218,4566	217,6086	05-03-21	54.634.026,63	1.535
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	216,2754	215,3820	05-03-21	2.955.852,22	539
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,6761	100,6365	04-03-21	6.386.578,30	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,9185	100,8782	04-03-21	22.272.358,45	114
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	131,4700	131,2189	05-03-21	52.317.809,02	182
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,7319	11,7610	08-03-21	6.128.926,90	446
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	10,7437	10,7631	05-03-21	1.107.030,56	159
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6017	10,6206	05-03-21	1.378.817,18	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9265	9,9448	05-03-21	917.421,36	136
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8056	9,8234	05-03-21	156.611,15	31
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,8929	9,8908	05-03-21	12.204.286,31	705
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,8008	9,7985	05-03-21	1.278.793,66	54
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	10,4843	10,6284	08-03-21	1.922.644,39	114
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	10,8234	10,9594	08-03-21	1.849.153,67	95
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,5757	9,5777	05-03-21	5.280.682,36	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,7700	15,9364	05-03-21	22.621.771,37	2.374
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,8531	12,9371	05-03-21	72.507.784,65	3.990
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	12,9629	13,0477	05-03-21	2.315.799,81	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	12,9876	13,0725	05-03-21	56.674.044,88	315
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,1695	13,2558	05-03-21	7.607.581,62	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	12,9904	13,0754	05-03-21	6.019.239,88	133
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	15,2202	15,3384	05-03-21	144.615.614,78	9.015
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	15,4629	15,5832	05-03-21	16.464.236,80	10.404
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	15,3716	15,4911	05-03-21	1.371.298,07	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	15,3718	15,4913	05-03-21	71.859.577,83	406
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	15,4476	15,5678	05-03-21	6.007.982,01	3
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	15,2961	15,4150	05-03-21	16.879.509,53	439
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,3413	11,3795	05-03-21	256.827.870,53	10.640
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,5859	11,6251	05-03-21	163.816,29	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,5438	11,5828	05-03-21	14.116.508,70	24
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,4798	11,5186	05-03-21	315.777.116,86	1.621
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	11,6668	11,7064	05-03-21	33.286.266,17	23
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,4807	11,5195	05-03-21	12.640.158,74	281
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,1130	11,1184	05-03-21	1.603.847.500,44	63.376
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,3363	11,3420	05-03-21	82.337,47	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,2936	11,2992	05-03-21	54.081.386,62	97
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,2457	11,2513	05-03-21	1.608.795.917,86	8.986
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,4134	11,4191	05-03-21	213.692.760,47	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	11,2287	11,2342	05-03-21	61.861.259,06	1.528
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6064	9,5990	05-03-21	2.236.765,15	198
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,7781	9,7707	05-03-21	66.156.978,51	10.614
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	9,7020	9,6946	05-03-21	4.679.294,42	28
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8006	9,7931	05-03-21	1.086.854,16	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,6534	9,6459	05-03-21	289.208,65	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.	9,9335	9,8374	05-03-21	9.805.343,14	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,6785	9,5848	05-03-21	17.498.909,88	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,9230	9,8267	05-03-21	251.739,63	35
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,7883	9,6932	05-03-21	5.062,00	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,9178	9,8218	05-03-21	1.048.811,62	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,7128	9,6187	05-03-21	60.492,25	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,5841	10,5019	05-03-21	6.039.377,55	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3328	10,2526	05-03-21	34.285.146,96	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5527	10,4704	05-03-21	206.902,04	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4397	10,3527	05-03-21	10,71	1
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,5878	10,5056	05-03-21	1.289,29	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,3614	10,2809	05-03-21	97.197,65	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,1795	12,9184	05-03-21	13,36	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	9,8806	9,9946	08-03-21	8.370.901,55	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,8892	10,0083	08-03-21	10,09	1
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,8892	10,0083	08-03-21	10,09	1
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	13,2044	12,9392	05-03-21	1.123.652,76	77
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	13,1792	12,9147	05-03-21	9.706.292,50	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	13,0586	12,7964	05-03-21	5.158.469,85	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.	190,9884	190,7972	04-03-21	12.746.842,61	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	113,7631	113,5133	04-03-21	4.201.519,65	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	120,3747	120,2534	04-03-21	110.804.463,11	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	122,9854	122,8627	04-03-21	30.292.353,80	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	243,5172	252,2230	04-03-21	3.835.752,52	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,5267	21,3815	04-03-21	7.309.417,96	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE S	ES0133664005	CACEIS BANK SPAIN, S.A.	219,3028	217,5750	04-03-21	155.120.650,63	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	213,1218	211,4427	04-03-21	122.188.802,38	100
MI FONDO SANTANDER MODERADO CL I	ES0107781025	CACEIS BANK SPAIN, S.A.	140,4034	139,8846	04-03-21	100.604,95	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.	118,0523	117,7473	04-03-21	10.196.771,95	100
POPULAR SELECCION CLASE A	ES0170417010	CACEIS BANK SPAIN, S.A.	119,1127	119,0320	04-03-21	2.139.611,01	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	134,1374	134,0501	04-03-21	11.130,11	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	103,2499	103,0178	04-03-21	12.689.695,67	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	103,8619	103,6294	04-03-21	63.961.199,79	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	104,3705	104,1375	04-03-21	35.400.117,49	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	132,9067	130,1289	04-03-21	573.964.685,72	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,0461	84,8598	04-03-21	41.002.888,09	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	64,8721	64,6188	04-03-21	24.439.499,75	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 *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*
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.	9,4804	9,5128	05-03-21	9.760.079,29	275
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	94,8583	95,1051	05-03-21	65.869.682,18	1.322
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	137,9449	138,3062	05-03-21	7.969.748,01	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,0999	12,0920	05-03-21	65.853.391,50	714
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	122,0292	122,1327	05-03-21	18.827.103,38	114
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	112,2161	112,3294	05-03-21	7.947.795,05	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	104,8731	104,9779	05-03-21	62.382.784,30	982
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,5896	32,5574	05-03-21	112.453.725,83	542
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,6582	6,6426	05-03-21	161.099.972,74	840
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,6842	6,6689	05-03-21	8.579.893,26	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.	6,3481	6,3364	05-03-21	233.142.898,50	5.796
UNIC.SELECC.PRUDENTE CL A FI	ES0180842009	CECABANK, S.A.	6,1552	6,1470	05-03-21	1.406.355.778,10	40.209
UNIFOND CARTERA DEFENSIVA, FI	ES0180864003	CECABANK, S.A.	5,9073	5,9025	05-03-21	193.578.967,81	6.380
UNIFOND EMERGENTES CLASE A, FI	ES0138443033	CECABANK, S.A.	170,6102	170,4782	05-03-21	17.417.295,70	1.140
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,1648	11,1784	08-03-21	15.710.877,76	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	10,1566	9,9784	08-03-21	4.080.967,98	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	10,1198	9,9418	08-03-21	6.807.057,84	88
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5440	5,5436	08-03-21	24.636.875,85	223
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,4268	9,4647	05-03-21	20.264.977,64	128
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9770	,9717	05-03-21	14.859.415,87	162
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0315	1,0306	05-03-21	31.908.265,33	176
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0071	1,0063	08-03-21	27.490.121,81	205
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,1704	5,2073	08-03-21	25.286.127,08	122
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,2083	5,2454	08-03-21	7.151.218,96	161
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,3918	5,4335	08-03-21	14.808.852,21	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,3093	5,3500	08-03-21	116.774,36	5
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,7839	6,7981	08-03-21	3.556.290,99	104
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,8117	6,8265	08-03-21	2.758.730,87	15
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,8337	6,8481	08-03-21	41.998.092,74	160
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,0671	11,2324	08-03-21	17.363.653,83	346
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0229	12,0223	08-03-21	25.644.790,06	227
KALAHARI	ES0160623007	BANKINTER S.A.	12,6772	12,7612	08-03-21	7.130.997,41	177
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,7693	10,7594	08-03-21	7.999.578,15	131
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,1467	13,3276	08-03-21	20.116.956,30	623
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,6455	11,8058	08-03-21	14.315.283,22	137
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,0778	13,0860	05-03-21	1.264.504,70	106
TABOR	ES0179632007	BANKINTER S.A.	9,7544	9,7600	05-03-21	8.547.298,72	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.	1,2529	1,2640	05-03-21	2.109.195,73	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2257	1,2277	05-03-21	8.196.382,39	162
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2292	1,2312	05-03-21	4.101.780,10	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2334	1,2355	05-03-21	40.017.533,98	16
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2441	1,2551	05-03-21	693.895,17	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2660	1,2773	05-03-21	10.224.037,04	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1872	1,1915	05-03-21	7.140.978,18	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1828	1,1870	05-03-21	2.557.486,82	277
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2024	1,2068	05-03-21	125.743.604,50	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0906	2,1117	08-03-21	9.821.146,69	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5546	1,5807	08-03-21	20.232.611,24	190
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9413	6,9652	08-03-21	50.564.868,55	308
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,1321	10,2675	08-03-21	134.743,70	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,1061	10,2400	08-03-21	4.121.304,53	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9767	4,9722	05-03-21	14.237.750,45	149
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	114,0180	115,7453	08-03-21	2.526.991,74	52
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	116,2725	118,0422	08-03-21	10.108.348,23	12
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,3620	14,5633	08-03-21	13.753.150,92	280
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0397	1,0450	08-03-21	24.964.162,86	290
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	100,6604	101,2240	08-03-21	6.666.898,74	47
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	102,6662	103,2482	08-03-21	3.623.692,59	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,3784	101,3836	08-03-21	5.878.350,91	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,4315	102,4406	08-03-21	6.310.428,89	13
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0315	1,0316	08-03-21	43.450.292,54	498
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	95,0312	95,0219	08-03-21	2.010.921,54	32
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7219	95,7150	08-03-21	5.678.823,16	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9967	9,9959	08-03-21	2.290.949,26	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	,8676	,8716	08-03-21	25.025.909,51	157
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.112,5538	1.111,7464	05-03-21	7.152.680,60	132
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	236,7549	236,7003	08-03-21	3.639.644,17	157
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	810,8787	812,7274	05-03-21	25.982.508,89	453
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,3687	10,3552	05-03-21	242.830.596,38	19.379
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5153	10,5043	05-03-21	197.333.552,89	12.505
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,6884	10,6805	05-03-21	173.543.891,74	9.816
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8261	10,8109	05-03-21	214.023.336,53	10.492
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,0214	11,0138	05-03-21	278.822.857,51	17.403
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,3851	11,3587	05-03-21	99.241.677,91	7.813
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	11,7656	11,7377	05-03-21	81.993.763,36	9.486
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,3031	15,6935	08-03-21	353.648.293,05	13.971
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5555	12,5442	08-03-21	132.181.293,03	8.728
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,6449	16,6563	08-03-21	248.565.197,28	17.110
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,8188	15,1034	08-03-21	244.137.901,93	22.390
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1652	14,1511	08-03-21	354.000.237,78	21.783
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
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET					
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET					
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET					
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET					

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*
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET					
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET					
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET					
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET					
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET					
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET					
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET					
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET					
ESFERA /ALQUIMIA PATRIMONIO	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	08-03-21	1,00	1
ESFERA /CHARTISMO GLOBAL MULTIDIRECCIONA	ES0131462121	CACEIS BANK SPAIN, S.A.	92,4565	92,4400	08-03-21	51.000,02	10
ESFERA /SEASONAL QUANT MULTISTRATEGY R F	ES0131462097	CACEIS BANK SPAIN, S.A.	117,7017	117,7507	08-03-21	3.496.754,95	321
ESFERA I ESTRATEGIA OPCIONES FI	ES0110407105	CACEIS BANK SPAIN, S.A.	113,0941	112,7033	05-03-21	631.118,31	18
ESFERA I FUNDAMENTAL APPROACH SPAIN FI	ES0110407113	CACEIS BANK SPAIN, S.A.	88,5640	87,8836	05-03-21	1.518.361,99	20
ESFERA I/ KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	116,0149	116,1354	05-03-21	3.714.613,64	28
ESFERA I/ NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	116,7819	116,4438	05-03-21	1.022.937,29	32
ESFERA I/ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	118,1603	117,9152	05-03-21	7.733.160,26	175
ESFERA I/BAELO PATRIMONIO	ES0110407097	CACEIS BANK SPAIN, S.A.	120,5777	121,3373	05-03-21	50.374.392,39	3.855
ESFERA I/FLEXIGLOBAL AGGRESSIVE	ES0110407089	CACEIS BANK SPAIN, S.A.	101,7746	104,0199	05-03-21	1.840.721,31	37
ESFERA I/FóRMULA KAU TECNOLOGíA	ES0110407030	CACEIS BANK SPAIN, S.A.	106,9827	107,9411	05-03-21	1.746.014,16	35
ESFERA I/NOAX GLOBAL	ES0110407071	CACEIS BANK SPAIN, S.A.	114,8149	114,4487	05-03-21	1.960.620,98	44
ESFERA I/QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	103,5095	103,1663	05-03-21	807.320,45	39
ESFERA I/VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	93,3231	93,6183	05-03-21	1.669.464,71	55
ESFERA II AZAGALA FI	ES0131444111	CECABANK, S.A.	12,9336	12,8794	05-03-21	2.967.532,11	127
ESFERA II/ALLROAD	ES0131444046	CECABANK, S.A.	61,6504	62,2361	05-03-21	696.207,62	21
ESFERA II/BACKTRADER	ES0131444038	CECABANK, S.A.	92,6110	92,6083	05-03-21	1.011,68	16
ESFERA II/GESFUND AQUA	ES0131444020	CECABANK, S.A.	130,6578	133,1469	05-03-21	5.157.709,70	101
ESFERA II/PATIENTIA	ES0131444079	CECABANK, S.A.	80,4951	80,4951	05-03-21	40,80	13
ESFERA II/SOSTENIBILIDAD ESG FOCUS	ES0131444053	CECABANK, S.A.	104,9097	104,4091	05-03-21	2.580.064,21	26
ESFERA II/TIMELINE INVESTMENT	ES0131444012	CECABANK, S.A.	55,6165	55,6157	05-03-21	511.288,59	111
ESFERA II/VALUE SYSTEMATIC INVESTMENT	ES0131444004	CECABANK, S.A.	120,7115	123,1629	05-03-21	5.266.729,28	99
ESFERA III GALILEUM GLOBAL	ES0131445100	CECABANK, S.A.	71,9891	71,9851	05-03-21	85.746,03	2
ESFERA III GLOBAL GRADIENT FI	ES0131445126	CECABANK, S.A.	175,8474	178,9497	05-03-21	2.954.001,91	120
ESFERA III MANAGED VOLATILITY	ES0131445134	CECABANK, S.A.	95,2818	94,9542	05-03-21	6.068.510,00	60
ESFERA III MUSTALLAR FI	ES0131445043	CECABANK, S.A.	103,3496	103,4920	05-03-21	1.519.221,85	22
ESFERA III SAVANTO FI	ES0131445118	CECABANK, S.A.	116,0266	117,7520	05-03-21	1.068.503,25	25
ESFERA III UNIVERSAL STRATEGIES FI	ES0131445035	CECABANK, S.A.	35,4183	35,4183	05-03-21	1,00	1
ESFERA III/ ADARVE ALTEA FI	ES0131445076	CECABANK, S.A.	123,8493	125,2777	05-03-21	6.831.667,14	631
ESFERA III/ ESPAñA OPCION ACTIVA	ES0131445084	CECABANK, S.A.	79,8709	80,2654	05-03-21	1.193.975,12	68
ESFERA III/ JORES , FI	ES0131445001	CECABANK, S.A.	129,5258	131,3770	05-03-21	1.259.680,66	23
ESFERA III/ SAPPHIRE INCOME PLUS , FI	ES0131445019	CECABANK, S.A.	92,2437	92,2437	05-03-21	131,59	11
ESFERA III/ TITAN DYNAMIC , FI	ES0131445027	CECABANK, S.A.	95,3053	95,6814	05-03-21	622.594,97	29
ESFERA III/ VETUSTA INVERSIóN	ES0131445092	CECABANK, S.A.	112,9640	115,7146	05-03-21	1.541.960,30	21
ESFERA/ SEASONAL QUANT MULTISTRATEGY I F	ES0131462147	CACEIS BANK SPAIN, S.A.	110,1263	110,1789	08-03-21	845.805,62	201
ESFERA/DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,9971	83,9877	08-03-21	892,36	1
ESFERA/GESTIóN RETORNO ABSOLUTO	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	08-03-21	1,00	1
ESFERA/GLOBAL MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	101,2750	100,8544	08-03-21	815.360,63	22
ESFERA/RENTA FIJA MG	ES0131462063	CACEIS BANK SPAIN, S.A.	99,7418	99,8348	08-03-21	813.601,17	231
ESFERA/ROBOTICS CLASE I	ES0131462139	CACEIS BANK SPAIN, S.A.	144,0196	143,2690	08-03-21	1.550.839,85	204
ESFERA/ROBOTICS CLASE R	ES0131462022	CACEIS BANK SPAIN, S.A.	264,9957	263,5997	08-03-21	4.842.891,06	415
ESFERA/SERSAN ALGORITHMIC	ES0131462113	CACEIS BANK SPAIN, S.A.	105,6175	105,5977	08-03-21	9.163,73	4
ESFERA/TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	48,0196	48,0130	08-03-21	68.531,59	18
ESFERA/YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	08-03-21	1,00	1
ESFERA/YOSEMITE ABSOLUTE RETURN	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3489	103,3470	08-03-21	9.957,19	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6414	12,6284	05-03-21	17.634.064,01	488
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,1605	11,1612	08-03-21	15.798.265,12	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.380,9171	2.408,4666	05-03-21	4.691.579,85	75
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.245,8961	2.271,8183	05-03-21	466.581,31	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	10,2546	10,2994	05-03-21	7.044.816,20	87
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,1205	9,1090	05-03-21	7.046.286,73	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,3565	9,3470	05-03-21	2.938.926,45	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	9,9188	9,9123	05-03-21	6.326.317,18	171
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,9257	9,8460	04-03-21	313.375,59	12
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,9793	9,9789	04-03-21	727.203,64	8
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,9644	9,9637	04-03-21	99.637,64	1
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,4550	10,3586	04-03-21	7.606.064,72	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,7976	11,7943	04-03-21	1.057.207,28	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	10,8403	10,8575	04-03-21	1.071.984,82	46

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 / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1183	10,0525	04-03-21	2.808.812,16	168
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0243	10,9847	04-03-21	3.971.800,58	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,5026	13,4242	04-03-21	7.377.266,48	218
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,2296	11,1939	04-03-21	16.442.686,09	80
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,3206	12,2459	04-03-21	14.371.153,73	89
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,1672	11,1071	04-03-21	1.371.201,05	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,3011	13,1693	04-03-21	6.260.867,75	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1085	10,0773	04-03-21	1.819.041,24	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3299	10,2919	04-03-21	2.207.276,11	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,5344	12,4139	04-03-21	12.397.442,25	123
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,9996	12,5395	04-03-21	1.059.950,83	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8371	9,8153	04-03-21	481.820,36	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,1928	10,1010	04-03-21	2.586.297,35	62
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,3167	11,2688	04-03-21	4.842.106,31	29
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,6922	11,5832	04-03-21	3.715.838,25	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,8705	12,5610	04-03-21	2.873.216,02	48
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3615	11,2396	04-03-21	3.675.872,22	141
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,5058	10,4490	04-03-21	2.668.069,23	53
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4786	10,4505	04-03-21	15.048.365,54	64
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,4789	10,4393	04-03-21	708.994,39	24
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,8289	10,7900	04-03-21	8.105.525,54	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,5000	7,5716	04-03-21	5.861.574,67	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,1846	9,1584	04-03-21	1.020.948,98	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3682	8,1972	04-03-21	661.369,54	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,6327	13,3440	04-03-21	12.216.315,07	118
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5486	10,5480	04-03-21	3.164.451,03	13
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3604	1,3207	04-03-21	25.985.111,81	229
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8386	9,7811	04-03-21	2.884.144,91	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,6928	10,7131	05-03-21	9.906.578,59	280
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	129,4745	130,4365	08-03-21	19.474.824,80	11
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	151,1427	152,1858	08-03-21	2.587.159,87	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	129,3649	130,2518	08-03-21	191.205,53	21
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	444,1772	445,7641	08-03-21	10.656.688,30	405
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	51,4015	51,1302	08-03-21	5.381.379,76	122
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	113,7609	115,0340	08-03-21	10.931.988,54	357
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	88,7782	89,2076	08-03-21	5.780.932,35	505
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7472	9,7586	08-03-21	18.112.120,94	2
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,1132	26,1846	08-03-21	43.870.098,01	592
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,6626	56,8162	08-03-21	47.487.711,95	932
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,0448	16,2673	08-03-21	3.307.820,76	105
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,1207	12,1990	08-03-21	12.585.079,91	424
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.457,6658	1.457,5869	08-03-21	5.461.540,01	187
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	142,0317	141,4323	08-03-21	149.580.847,57	2.592
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2234	22,2391	08-03-21	6.971.680,91	255
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,2330	10,2309	08-03-21	166.919,03	50
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	96,7955	97,9616	08-03-21	2.887.059,26	27
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	113,5523	114,8973	08-03-21	7.600.877,55	419
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,5613	99,2681	05-03-21	2.541.950,55	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	97,9616	97,6710	05-03-21	51.061,31	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,4907	98,1997	05-03-21	4.952.116,93	100
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,8731	9,8794	08-03-21	3.816.762,09	283
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,1855	11,1935	08-03-21	724.319,41	4
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,1830	10,1833	06-03-21	308.904,67	3
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,1926	10,1927	06-03-21	5.985.762,25	227
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2359	7,2354	08-03-21	16.188.466,14	617
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2694	10,2691	08-03-21	838,00	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0471	10,0464	08-03-21	41.042,65	2
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1702	10,1703	06-03-21	12.795.786,11	482
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	11,8176	11,9210	08-03-21	15.974.205,03	815
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,2605	10,3509	08-03-21	8.586,36	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	10,2943	10,3848	08-03-21	26.539,50	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,1161	22,1365	08-03-21	33.079.786,53	1.472
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,3771	10,3873	08-03-21	10.110,56	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,0560	10,0719	12-10-20	12.385,98	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,3788	11,4590	08-03-21	854.585,64	89
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,5316	12,5080	05-03-21	7.393.693,81	142
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,8323	10,9066	08-03-21	8.359.852,44	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,3476	12,3282	05-03-21	53.506.269,10	644
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,9660	12,9690	05-03-21	16.685.075,00	414
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9082	11,9081	08-03-21	25.684.310,44	327
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9417	1,9417	08-03-21	90.927,00	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.	13,1521	13,1481	05-03-21	33.904.822,17	626
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,8828	14,0264	08-03-21	14.205.633,57	99
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,3199	16,2518	05-03-21	24.897.396,41	145
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4801	11,4316	05-03-21	6.192.233,89	36
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3210	6,3093	08-03-21	57.065.862,05	140
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,3441	8,4267	08-03-21	7.274.181,54	101
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,6635	9,5648	08-03-21	2.099.635,41	34
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	114,8614	114,9733	08-03-21	31.483.141,21	306
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	91,3946	91,3273	08-03-21	10.622.690,31	132
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	96,3186	96,3865	08-03-21	53.906.697,72	1.689
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	124,6049	125,0433	08-03-21	826.287.141,45	9.617
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	106,1632	108,6251	05-03-21	21.693.865,49	344
BANKIA FONDOS							
0RFEO	ES0167540006	CECABANK, S.A.	101,4853	101,8101	08-03-21	14.327.636,43	102
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,4776	109,5285	08-03-21	14.992.670,68	86
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	CECABANK, S.A.	113,3482	115,6445	08-03-21	1.353.602,55	43
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.358,4299	1.358,4642	08-03-21	150.982.095,10	909
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.	14,8770	14,9031	05-03-21	49.679.996,37	144
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	CECABANK, S.A.	100,3249	100,3284	08-03-21	93.255.354,78	591
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	CECABANK, S.A.	821,2236	833,3716	08-03-21	37.332.220,76	2.962
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	CECABANK, S.A.	95,5974	97,0211	08-03-21	387.392,97	18
BANKIA BOLSA USA / INTERNA	ES0161937018	CECABANK, S.A.	139,1967	139,1809	08-03-21	14.198.423,49	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	153,0229	152,9937	08-03-21	1.241.943,40	45
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	9,6137	9,6109	08-03-21	72.688.664,34	3.708
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,3512	101,3502	08-03-21	2.475.951,65	34
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	98,9942	98,9907	08-03-21	165.541.497,22	3.803
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,8908	99,8893	08-03-21	93.216.305,19	866
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2897	1,2896	08-03-21	112.279.941,76	13.598
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	103,6645	103,6334	08-03-21	1.322.676,95	11
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,6440	11,6400	08-03-21	25.819.851,34	1.154
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	CECABANK, S.A.	106,1803	106,1762	05-03-21	21.090.392,51	132
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	CECABANK, S.A.	95,5914	97,2224	08-03-21	158.180,68	10
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	16,3827	16,6606	08-03-21	38.584.972,40	2.820
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	18,7372	19,1272	08-03-21	63.027.036,14	5.517
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	106,1852	108,4062	08-03-21	1.193.292,99	29
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	112,1949	112,7931	08-03-21	485.719,12	16
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	103,0949	103,6486	08-03-21	45.190.815,61	7
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	7,9821	8,0243	08-03-21	6.727.978,49	613
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,6062	10,6061	08-03-21	362.584.915,23	14.954
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,1714	102,1746	08-03-21	142.377.258,93	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	100,0905	100,0913	08-03-21	1.002.345.738,45	93.732
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	109,6987	112,3390	08-03-21	13.093.666,96	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	109,4034	112,0278	08-03-21	618.891,94	19
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	8,3895	8,5899	08-03-21	54.617.366,93	4.044
BANKIA FONDTESORO LARGO PLAZO - CARTERA	ES0138873007	CECABANK, S.A.	98,6394	98,6332	08-03-21	20.085,29	1
BANKIA FONDTESORO LARGO PLAZO- UNIVERSAL	ES0138873031	CECABANK, S.A.	173,6429	173,6258	08-03-21	36.739.013,07	2.100
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	119,5742	121,2116	08-03-21	1.214.646,34	31
BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	110,8937	112,5671	08-03-21	13.147.717,21	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.132,3973	2.161,4804	08-03-21	117.006.135,12	6.171
BANKIA FUSION VI	ES0113362000	CECABANK, S.A.	100,5711	100,5352	05-03-21	262.150.625,04	14.076
BANKIA FUTURO SOSTENIBL CLASE	ES0113385001	CECABANK, S.A.	130,0574	130,4845	05-03-21	71.621.343,78	5.135

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*
UNIVERSAL							
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	135,6179	136,0703	05-03-21	34.790.014,38	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	132,2881	132,7243	05-03-21	10.904.279,11	78
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	139,0880	139,5495	05-03-21	18.991.130,85	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.	107,2062	107,7580	08-03-21	92.864.660,81	4.526
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	125,3950	125,4310	08-03-21	342.818.666,97	13.570
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,5264	104,5627	08-03-21	297.506.264,37	13.165
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,7492	107,7950	08-03-21	84.539.334,45	3.388
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,4498	108,4747	08-03-21	113.735.348,21	4.143
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	CECABANK, S.A.	105,4652	105,5185	08-03-21	276.357.210,15	4.561
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	CECABANK, S.A.	121,9610	121,9610	08-03-21	150.830.485,17	6.232
BANKIA GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,1207	107,1286	08-03-21	158.214.513,77	4.725
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,6245	104,6321	08-03-21	137.750.164,07	1.526
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	105,6415	105,6584	08-03-21	199.604.932,01	6.275
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6456	10,6535	08-03-21	34.408.220,84	1.304
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,0081	104,0159	08-03-21	145.029.478,03	6.177
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	103,7581	103,7569	08-03-21	41.312,58	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,3295	11,3288	08-03-21	25.313.339,44	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.	10,6430	10,6461	08-03-21	17.535.368,62	639
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	CECABANK, S.A.	126,0038	124,4271	08-03-21	478.692,36	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.	98,0046	97,9767	08-03-21	480.839,50	28
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.	99,5821	99,4962	08-03-21	321.529,34	6
BANKIA INDEX RF LARGO FI/PT CARTERA	ES0113364006	CECABANK, S.A.	99,9063	99,6489	01-12-20	61,93	1
BANKIA INDEX USA / CARTERA	ES0164382006	CECABANK, S.A.	106,6242	106,7209	01-12-20	132,44	1
BANKIA INDEX USA / UNIVERSAL	ES0164382014	CECABANK, S.A.	114,6252	115,9393	08-03-21	579.931,91	35
BANKIA LIBRA / CARTERA	ES0113230017	CECABANK, S.A.					
BANKIA MIX F SOST FI, INTERNA	ES0114769039	CECABANK, S.A.	100,9992	100,9984	05-03-21	829.197,40	31
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	CECABANK, S.A.	104,8555	105,6923	08-03-21	1.008.285,12	20
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	CECABANK, S.A.	104,7258	104,7233	05-03-21	8.063.267,33	134
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	105,5353	105,5307	05-03-21	95.221.447,21	4.814
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	CECABANK, S.A.	12,1172	12,2002	08-03-21	508.626.584,50	24.353
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,2361	11,3250	08-03-21	72.649.214,51	3.157
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,9663	16,1714	08-03-21	19.609.505,13	1.209
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	7,7105	7,8540	08-03-21	12.985.564,90	1.021
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	104,7332	105,4562	08-03-21	5.895.715,72	97
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	108,3518	109,7522	08-03-21	830.283,24	16
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	110,9712	113,0466	08-03-21	123.855,98	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,9497	109,9787	08-03-21	192.872.855,56	8.782
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,7939	103,8117	08-03-21	172.865.009,38	7.988
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,4760	104,4820	08-03-21	177.781.782,05	7.899
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	104,0412	104,0579	08-03-21	129.801.837,21	5.676
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,6547	104,6417	08-03-21	155.082.780,27	6.434
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.	105,3299	105,9435	08-03-21	54.165.722,50	2.476
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	99,9091	99,9188	08-03-21	89.549.988,89	4.289
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8454	109,8533	08-03-21	605.686.281,41	14.557
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	104,0683	104,0321	08-03-21	89.919,76	3
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	CECABANK, S.A.	17,2969	17,2898	08-03-21	33.433.144,35	1.952
BANKIA RENTABILIDAD OBJETIVO L.P	ES0118914003	CECABANK, S.A.	175,6033	175,5946	29-06-20	1.669.289,54	99
BANKIA SM & MID CAPS ESPAÑA / INTERNA	ES0138800018	CECABANK, S.A.	106,3189	107,4701	08-03-21	26.262.428,21	7

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 SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	99,2880	100,3552	08-03-21	1.586.241,46	49
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	371,6245	375,5820	08-03-21	106.957.644,91	7.484
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6516	12,6483	08-03-21	10.427.804,05	100
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,5313	11,8246	08-03-21	20.406.572,54	120
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	98,5808	100,6010	08-03-21	1.376.159,75	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.	98,8957	100,9206	08-03-21	2.332.987,75	312
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	100,5142	100,2878	05-03-21	2.218.871,17	61
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.	842,7700	842,7414	08-03-21	259.147.993,96	5.853
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	850,1076	850,0962	08-03-21	167.163.703,23	8.094
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,9152	97,5601	05-03-21	23.330.677,44	638
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.196,9070	1.216,6951	08-03-21	94.464.672,26	3.209
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,3916	71,3605	05-03-21	36.564.579,80	967
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,5441	120,4401	05-03-21	13.833.353,04	271
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,9404	100,9206	08-03-21	1.803.392,59	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0002	101,9802	08-03-21	4.381.825,17	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,6979	85,6643	08-03-21	2.512.461,95	140
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,3282	87,2964	08-03-21	1.856.115,38	728
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	700,2007	700,1478	08-03-21	62.286.810,48	2.792
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	867,3050	867,2516	08-03-21	74.693.937,50	2.311
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	750,8742	750,8367	08-03-21	150.052.639,37	1.014
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,2844	86,2817	08-03-21	354.638.972,14	1.417
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.731,6879	1.731,6088	08-03-21	27.835.133,90	1.091
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	101,0545	100,8622	05-03-21	161.903.913,08	1.779
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	98,9033	98,8152	05-03-21	41.637.553,33	447
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	112,9301	112,4561	05-03-21	15.549.954,79	168
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	108,3501	108,0547	05-03-21	47.052.152,19	524
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	104,1111	103,8943	05-03-21	156.834.252,62	1.768
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	951,6117	951,4560	05-03-21	7.774.618,22	183
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.624,8387	1.661,5201	08-03-21	126.599.525,38	3.977
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.672,9923	1.710,8733	08-03-21	99.920.546,69	4.874
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	99,7592	102,0113	08-03-21	2.583.957,48	78
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.154,0410	3.081,6964	08-03-21	104.212.310,29	3.586
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.663,8811	2.602,8968	08-03-21	370.798,56	3
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.733,2255	1.724,8009	08-03-21	76.432,81	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.	60,4356	60,4329	05-03-21	5.869.778,32	239
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,7155	129,6854	05-03-21	38.105.837,18	956
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,0762	105,0527	05-03-21	15.487.137,67	374
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,9041	107,8518	05-03-21	18.929.822,23	497
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,9918	123,9714	05-03-21	30.577.932,74	803
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,3658	104,3576	05-03-21	20.345.374,28	445
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,9950	124,9877	05-03-21	60.268.130,40	1.405
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.730,4928	1.728,0949	05-03-21	22.342.694,97	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.	165,4830	165,5024	05-03-21	23.599.130,81	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.	1.371,8683	1.370,3555	05-03-21	31.773.299,58	840
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,1744	88,0211	05-03-21	13.546.383,03	407
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	833,1388	832,9775	05-03-21	28.613.028,73	780
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.	29,9118	29,8926	08-03-21	51.938.687,79	7.205
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1609	29,1407	08-03-21	32.741.231,32	1.152
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	676,7864	676,7730	05-03-21	14.883.712,63	517
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,7334	97,7159	05-03-21	13.004.823,84	363
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,4657	108,3823	05-03-21	13.295.890,67	433
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,6779	104,6509	05-03-21	16.949.922,81	409
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,9680	120,9292	05-03-21	26.403.288,24	694

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 IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,5096	105,3812	05-03-21	16.387.844,35	333
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,2726	91,1843	05-03-21	30.668.350,33	844
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,9428	104,9165	05-03-21	8.640.986,02	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.559,2696	1.557,4202	08-03-21	68.819.240,89	5.027
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.561,4365	1.559,5205	08-03-21	183.512.670,05	4.243
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,6721	63,6039	05-03-21	17.657.079,31	493
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	104,4658	103,0147	08-03-21	3.150.152,39	256
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	115,3359	113,7385	08-03-21	754.635,86	193
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,0477	83,9744	05-03-21	20.116.801,02	592
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,9923	77,8877	05-03-21	33.263.232,83	965
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,4970	109,3523	05-03-21	8.661.420,44	214
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,8328	69,7354	05-03-21	40.124.562,55	1.043
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	804,3279	802,6011	05-03-21	19.428.082,54	475
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,2405	79,0269	05-03-21	13.327.291,65	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	743,8554	762,9983	08-03-21	4.081.264,30	335
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	130,3779	134,6042	08-03-21	3.833.597,47	249
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	122,7600	126,7445	08-03-21	420.194,05	104
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	828,8253	834,5056	08-03-21	10.536.559,23	696
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	871,8617	877,8731	08-03-21	8.903.971,93	860
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,9135	115,7842	05-03-21	26.384.026,47	849
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,5890	79,4332	05-03-21	12.013.163,61	373
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	125,1909	124,9067	05-03-21	22.243.357,72	7.037
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	120,7383	120,4621	05-03-21	37.612.760,04	2.160
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.	1.650,5805	1.643,3255	05-03-21	14.897.370,14	519
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	100,0304	100,4454	08-03-21	4.449.347,96	176
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	100,0667	100,4839	08-03-21	50.233.365,81	127
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.202,6054	1.215,4100	08-03-21	226.567,14	74
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,5664	102,0114	08-03-21	206.400,90	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.	388,9376	391,6824	08-03-21	931.671,47	210
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	116,6515	116,1218	05-03-21	2.179.173,84	249
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,4564	99,2665	05-03-21	1.301.436,28	69
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,4540	102,2584	05-03-21	113.225.090,08	4.020
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,6151	99,5260	05-03-21	9.813.499,73	606
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,1015	107,7830	05-03-21	53.569.737,49	2.242
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,9182	104,6819	05-03-21	22.972.574,44	1.376
BANKINTER PODIUM GARANTIZADO	ES0133595035	BANKINTER S.A.	78,0296	78,0299	28-01-16	3.017.058,75	125
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	126,1737	126,7520	08-03-21	74.135.744,67	100
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	122,4326	122,9861	08-03-21	36.108.914,47	285
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,5371	101,6060	08-03-21	7.355.037,64	48
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	103,3552	103,4288	08-03-21	551.506.295,87	609
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,8013	102,8711	08-03-21	372.978.647,31	3.279
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,4916	100,4999	08-03-21	308.245.286,06	277
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,2056	100,2110	08-03-21	111.329.947,49	836
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	117,0808	117,4494	08-03-21	188.411.725,77	218
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	112,0595	112,4062	08-03-21	84.164.693,82	780
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,3514	110,5590	08-03-21	527.316.458,30	653
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,6639	107,8611	08-03-21	350.128.995,92	3.187
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,0322	105,2246	08-03-21	3.724.993,43	41
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.136,8737	1.138,0318	08-03-21	40.701.150,95	1.810
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.150,0812	1.151,2907	08-03-21	1.794.035,40	469
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.	1.151,7009	1.151,4902	05-03-21	15.193.582,12	457
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.183,4131	1.183,4517	05-03-21	13.596.181,17	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.	84,3798	86,4634	08-03-21	2.555.470,50	749
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	72,0758	72,0782	05-03-21	14.743.500,36	416
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,7920	103,8248	08-03-21	6.858.247,55	179
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.497,2391	1.497,4832	05-03-21	16.946.061,00	505
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	691,0832	691,0582	05-03-21	23.083.929,13	695

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 SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	644,3775	657,7543	08-03-21	14.824,69	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	843,6663	837,4341	08-03-21	427.693,84	97
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	137,9866	139,1253	08-03-21	24.171.423,79	1.212
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	136,6448	137,7815	08-03-21	28.862.455,62	7.218
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.251,7627	1.272,5413	08-03-21	1.175.299,61	95
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	123,0370	122,5209	05-03-21	28.485.068,22	69
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	103,0432	102,8476	05-03-21	455.968.607,33	1.092
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	99,4310	99,3428	05-03-21	169.858.608,02	392
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	110,1639	109,8643	05-03-21	130.778.075,93	274
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	106,6512	106,4297	05-03-21	454.780.939,74	1.049
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	864,1569	864,0219	05-03-21	13.756.483,00	402
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	858,8024	858,7725	05-03-21	10.664.105,13	412
BK ESPAÑA 2020 GARANTIZADO	ES0114791033	BANKINTER S.A.	1.062,4534	1.062,4534	28-07-20	5.573.309,92	160
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	105,8946	105,8920	05-03-21	25.888.889,02	574
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.029,3706	1.029,2732	05-03-21	57.331.506,73	1.327
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,7323	120,7242	05-03-21	31.258.108,22	731
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	78,8143	78,5354	05-03-21	15.342.189,17	366
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	99,7306	101,8466	08-03-21	85.898.037,47	913
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	735,9049	754,8122	08-03-21	36.803.720,41	1.066
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.	921,9868	921,0269	05-03-21	10.761.520,77	400
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.139,5361	1.151,5935	08-03-21	59.795.315,51	2.139
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	97,7642	98,1872	08-03-21	123.080.869,96	3.142
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	363,2313	365,7706	08-03-21	21.347.427,28	949
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,3254	75,3112	05-03-21	13.811.137,39	414
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.019,9301	1.019,7703	08-03-21	154.813.037,06	3.115
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,0333	1.026,8893	08-03-21	175.795.774,43	7.581
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.326,0099	1.325,2505	08-03-21	50.700.693,25	1.318
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.352,6614	1.351,9535	08-03-21	166.511.344,42	7.874
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.	76,2529	78,1297	08-03-21	33.355.185,43	1.181
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,3924	123,3582	05-03-21	25.185.603,79	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.	1.688,2684	1.679,9518	08-03-21	20.768.427,52	1.145
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	600,1104	612,5304	08-03-21	4.620.178,87	382
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	835,6824	829,4614	08-03-21	25.079.763,17	1.178
BK SELECCION BONOS CORPORATIVOS	ES0114857032	BANKINTER S.A.	956,5340	956,5340	10-09-18	10.945.246,17	380
FONDO BK EUROSTOXX INVERSO	ES0164585004	BANKINTER S.A.	16,0501	15,6222	08-03-21	27.470.176,94	407
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8534	9,8537	05-03-21	282.983.051,10	9.327
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5885	7,5886	05-03-21	301.961.387,64	691
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	19,5184	19,4700	05-03-21	97.277.062,76	8.926
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	33,6158	33,0823	04-03-21	83.547.990,21	5.165
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	20,8123	21,1061	05-03-21	33.471.548,34	9
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	20,4939	20,7849	05-03-21	251.593.896,48	15.251
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,5900	16,3552	04-03-21	42.391.719,04	3.302
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,6360	8,6126	05-03-21	75.112.505,92	6.116
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	88,8021	88,6928	05-03-21	842.146,41	16
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	85,4247	85,3158	05-03-21	213.238.458,92	15.895
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	209,7296	211,4753	05-03-21	14.991.043,37	2.140
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,9110	20,7423	05-03-21	98.207.726,44	4.208
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,3086	10,2101	05-03-21	85.911.948,88	2.803
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,5832	7,5602	05-03-21	21.717.152,73	1.245
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,2418	23,6881	05-03-21	53.189.499,89	2.197
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1027	7,1405	05-03-21	18.285.085,28	2.214
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.101,0645	1.121,7457	05-03-21	15.075.831,26	1.387
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	14,7911	14,6830	05-03-21	205.678.565,64	8.200
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.292,8137	1.289,0449	05-03-21	19.886.634,64	502
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	27,9660	28,4161	05-03-21	885.597.319,78	55.060
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	27,3291	28,0028	05-03-21	200.020.422,10	6.863
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,7838	20,1332	05-03-21	126.446.694,19	6.376
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	28,8901	29,6389	05-03-21	33.222.902,99	1.538
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4557	12,4556	05-03-21	16.466.377,50	752
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9779	12,9738	05-03-21	53.293.029,47	1.619
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5923	10,5917	05-03-21	11.227.125,20	189
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5581	10,5567	05-03-21	179.490.774,22	5.179
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7910	13,7802	05-03-21	61.726.714,78	2.303
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3585	10,3586	05-03-21	17.316.625,80	429
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9843	9,9847	05-03-21	214.614.758,42	8.596
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	70,6024	70,9419	05-03-21	57.290.568,40	2.023

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.948,5214	1.948,3287	05-03-21	96.399.323,30	2.528
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.980,9232	1.980,7533	05-03-21	500.543.937,23	16.181
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,4076	178,4570	05-03-21	21.348.136,69	1.102
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6088	12,6031	05-03-21	62.147.502,96	1.604
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2168	19,2096	05-03-21	29.251.758,24	140
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9592	9,9641	04-03-21	617.826.416,49	15.374
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8228	9,8275	04-03-21	469.227.545,56	14.165
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8840	15,8961	04-03-21	399.693.603,01	13.237
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7085	14,7096	04-03-21	92.085.449,67	3.715
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0846	11,0844	05-03-21	32.388.984,61	1.070
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3623	15,3607	04-03-21	16.426.021,28	579
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8779	10,8802	05-03-21	44.742.799,09	1.136
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9372	9,9460	05-03-21	500.252.110,81	22.101
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3938	10,3942	05-03-21	168.866.984,27	6.114
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5137	131,4953	05-03-21	338.283.854,49	141
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.425,9278	1.426,0296	05-03-21	104.817.167,12	3.269
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,5484	10,5228	04-03-21	33.554.276,87	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7139	9,7140	05-03-21	142.830.973,63	7.256
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6803	9,6805	05-03-21	121.450.345,76	5.882
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6938	9,6939	05-03-21	159.088.739,56	7.510
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1511	11,1512	05-03-21	88.379.425,51	4.604
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6240	11,6241	05-03-21	112.260.400,09	5.196
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	912,2725	909,5358	04-03-21	21.938.141,96	220
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	901,5419	898,8164	04-03-21	1.356.203.085,54	45.681
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3514	10,3342	04-03-21	460.915.392,60	18.556
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	7,8986	7,8691	04-03-21	73.135.734,99	4.897
BBVA GESTION PROTECCION 2020 BP	ES0114097035	BILBAO VIZCAYA ARGENTARIA	13,7876	13,7879	05-03-21	15.483.597,56	402
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,4256	10,2570	04-03-21	119.623.050,90	5.271
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9394	9,9401	05-03-21	370.799.432,24	8.936
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,5044	10,4761	05-03-21	471.392.180,52	14.729
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2875	10,2693	05-03-21	889.746.995,25	22.575
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5679	9,5565	04-03-21	367.079.237,88	25.239
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9487	9,9287	04-03-21	140.505.832,95	10.605
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2574	10,2270	04-03-21	21.514.578,39	2.952
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6336	9,6333	05-03-21	25.586.512,47	1.000
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7296	10,7294	05-03-21	24.561.704,05	844
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9270	10,9303	05-03-21	183.744.448,99	5.664
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6643	10,6556	05-03-21	179.760.046,08	5.726
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0914	11,0763	05-03-21	134.714.393,03	4.334
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5849	10,5691	05-03-21	69.393.946,56	2.497
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1650	11,1668	05-03-21	271.738.567,91	9.575
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2089	10,2073	05-03-21	234.446.127,64	8.845
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2209	10,2209	05-03-21	137.972.466,54	4.807
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2243	10,2245	05-03-21	87.813.987,07	2.941
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8229	2,8141	04-03-21	76.794.021,55	5.137
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	8,9292	8,9051	05-03-21	98.001.731,71	3.573
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7723	6,7722	05-03-21	6.293.736,87	237
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1255	6,1274	05-03-21	7.219.830,93	337
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1111	6,1172	05-03-21	7.461.838,42	373
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1469	6,1572	05-03-21	19.583.719,29	808
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5738	6,5658	05-03-21	25.539.122,43	919
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7049	6,6897	05-03-21	46.088.107,17	1.674
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3181	13,3172	05-03-21	29.510.634,67	954
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2362	6,2365	05-03-21	29.222.119,69	1.117
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4481	6,4480	05-03-21	10.693.615,47	488
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5268	7,5217	05-03-21	54.635.011,16	1.840
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0113	10,0063	04-03-21	1.749.604.939,79	45.298
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9349	9,9383	04-03-21	1.055.318.785,91	45.299
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	12,7346	12,6561	04-03-21	970.619.242,06	45.300
FONDO DE PERMANENCIA	ES0147609038	BILBAO VIZCAYA ARGENTARIA	14,8839	14,8861	05-03-21	2.816.964,58	104
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,0820	16,0701	05-03-21	9.018.798,97	103
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	792,9370	791,8114	04-03-21	10.373.448,77	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6562	10,6277	04-03-21	9.041.439.247,08	260.635
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,6766	12,5797	04-03-21	972.625.213,73	39.007
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4732	12,4111	04-03-21	7.736.019.636,03	233.745
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,0184	7,0553	04-03-21	7.757.664,96	461
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2372	11,2329	04-03-21	16.559.534,77	1.298
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	561,2307	559,8380	04-03-21	13.404.770,39	748
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	128,4843	127,8253	08-03-21	6.618.508,34	166

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*
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	103,7735	105,5797	08-03-21	34.192.112,17	1.937
BELGRAVIA CAPITAL							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,3381	9,3211	08-03-21	10.096.504,92	95
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.562,4673	2.588,2435	08-03-21	83.771.687,08	680
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.581,7292	2.607,7483	08-03-21	7.898.941,61	28
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	225,0148	227,3429	08-03-21	1.710.876.476,60	20.921
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	57,9020	58,6302	08-03-21	164.216.410,58	3.953
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,3651	15,3623	08-03-21	53.801.021,04	64
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0110	15,0116	08-03-21	144.645.789,86	411
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,1802	16,1687	08-03-21	28.210.760,66	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	246,3114	246,2485	08-03-21	112.526.107,63	936
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	50,2505	50,7980	08-03-21	1.481.106.454,36	12.641
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	15,5567	14,9318	08-03-21	21.953.298,54	361
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,9835	12,0859	08-03-21	32.464.118,63	100
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,8845	33,1484	08-03-21	52.055.686,39	1.371
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,7032	10,7022	08-03-21	131.537.456,34	2.283
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9361	12,9343	08-03-21	210.681.459,64	1.880
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	205,0060	207,3261	08-03-21	423.423.351,14	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.	7,9568	7,9620	05-03-21	138.566,34	5
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0789	8,0843	05-03-21	56.035.322,63	75
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0899	8,0954	05-03-21	3.232.424,77	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.	13,7615	13,7504	05-03-21	36.237.655,82	102
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,8222	11,8144	05-03-21	45.868,05	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,8246	11,8155	05-03-21	8.804.079,67	123
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,9221	11,9130	05-03-21	40.400.437,98	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8324	11,8236	05-03-21	2.330.460,92	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8525	5,8500	05-03-21	2.698.908,30	90
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9285	5,9261	05-03-21	11.748.338,89	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,0658	6,0631	05-03-21	315.098,50	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	889,1102	889,3698	05-03-21	17.088.370,97	384
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,7987	5,8008	05-03-21	16.543.402,85	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.	1.189,5813	1.187,9383	08-03-21	3.862.053,97	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.245,0882	1.243,3920	08-03-21	2.459.750,39	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CACEIS BANK SPAIN, S.A.	10,4882	10,5860	08-03-21	715.117,55	38
B&H ACCIONES EUROPA C	ES0112617016	CACEIS BANK SPAIN, S.A.	10,4979	10,5961	08-03-21	11.442.024,90	160
B&H ACCIONES EUROPA R	ES0112617024	CACEIS BANK SPAIN, S.A.					
B&H DEUDA	ES0112618006	CACEIS BANK SPAIN, S.A.	10,0769	10,0786	08-03-21	19.910.237,26	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.	10,9693	11,0278	08-03-21	10.551.733,97	214
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.	11,3356	11,3317	08-03-21	10.595.891,50	325
B&H RENTA FIJA D	ES0184097022	CACEIS BANK SPAIN, S.A.	10,7415	10,7378	08-03-21	2.598.912,72	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.	6,4061	6,3726	05-03-21	72.069.849,31	1.049
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8329	8,7866	05-03-21	408.725.183,62	2.177
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0183	9,9659	05-03-21	223.771.816,40	176
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2938	8,2818	05-03-21	116.783.480,83	8.339
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0265	6,0251	05-03-21	300.610.859,73	905
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3580	30,3510	05-03-21	236.535.906,11	11.995
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0150	6,0137	05-03-21	45.229.553,53	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5547	30,5477	05-03-21	157.394.582,81	2.046
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8380	30,8310	05-03-21	67.389.260,19	210
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,8287	8,7672	05-03-21	1.434.168,33	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,6709	13,5750	05-03-21	43.182.801,68	2.006
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,8599	7,8051	05-03-21	780,51	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,6253	6,6050	05-03-21	13.070.286,20	10
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	6,7911	6,7700	05-03-21	56.570.502,43	7.667
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,4610	7,4381	05-03-21	1.235,78	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,4039	10,3717	05-03-21	27.106.989,76	367
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	10,8501	10,8167	05-03-21	7.429.478,95	15
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,4320	5,3640	05-03-21	182.619,30	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,0067	4,9440	05-03-21	38.200.477,16	3.043
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,4142	5,3464	05-03-21	11.192.965,85	45
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5350	22,3825	05-03-21	47.226.824,04	4.700
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,4274	10,3705	05-03-21	6.356.167,64	15
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	40,7569	40,5332	05-03-21	40.543.820,19	4.381
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,0546	7,0162	05-03-21	3.297.201,18	256
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,0035	9,9487	05-03-21	31.747.825,36	402
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	9,7299	9,6645	05-03-21	1.432.671,92	1.021
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	13,8606	13,7670	05-03-21	25.021.302,02	367
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,0334	16,9186	05-03-21	2.905.990,44	12
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	5,9684	5,9221	05-03-21	30.859.081,27	3.507
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,4519	6,4020	05-03-21	20.083.019,99	301
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	6,7542	6,7020	05-03-21	3.506.289,85	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,5112	5,4687	05-03-21	372.218,43	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	20,4817	20,3363	04-03-21	23.666.238,84	273
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	21,9114	21,7563	04-03-21	1.972.813,26	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8412	5,8272	05-03-21	161.490.342,38	773
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,8682	11,0705	05-03-21	5.204.579,39	38
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	26,3118	26,8005	05-03-21	623.469.144,29	29.063
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	13,7488	13,6764	04-03-21	816.409.782,02	51.888
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,1490	14,0747	04-03-21	952.324.858,47	11.207
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1582	7,1574	04-03-21	481.752.182,10	5.512
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,4644	6,4567	04-03-21	1.076,13	1
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1730	6,1656	04-03-21	209.182.501,10	11.160
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2181	6,2106	04-03-21	175.461.070,05	2.166
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,7370	7,7233	04-03-21	502.224.169,98	29.692
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,8941	7,8802	04-03-21	356.298.006,40	4.324
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,9247	7,9054	04-03-21	53.563.502,56	3.851
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,0850	8,0654	04-03-21	29.678.443,92	376
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,0868	8,0662	04-03-21	14.622.025,01	1.311
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,2511	8,2302	04-03-21	7.611.673,48	93
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,0157	7,0148	04-03-21	635.040.008,15	32.992
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0216	10,0212	05-03-21	5.276.773,29	284
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1902	10,1898	05-03-21	1.514.388,96	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,0066	7,0203	05-03-21	20.541.174,82	825
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5409	8,5399	05-03-21	23.507.583,44	1.032
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5154	6,5105	04-03-21	17.704.104,00	18
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1792	6,1745	04-03-21	24.251.994,89	98
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3141	6,3093	04-03-21	2.067.207,26	3
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1034	6,0987	04-03-21	28.240.333,22	401
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,3586	15,3561	04-03-21	675.232.956,69	50.021
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,3309	16,3284	04-03-21	88.677.634,83	342
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9541	8,9462	05-03-21	11.222.230,35	1.060
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1701	6,1647	05-03-21	26.384.843,46	986
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9081	9,8781	04-03-21	34.813.211,05	1.108
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5343	6,5144	04-03-21	26.914.820,93	1.189
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5301	11,4502	04-03-21	21.212.406,55	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8357	7,7812	04-03-21	22.298.237,43	894
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6879	11,6070	04-03-21	158.123,27	9
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,8502	9,7494	04-03-21	292.534,82	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,5468	11,4285	04-03-21	90.098.103,22	828
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3836	7,3079	04-03-21	35.413.570,82	1.101

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2863	6,2862	05-03-21	156.238.178,99	7.859
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0048	6,0058	05-03-21	36.765.751,54	737
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2047	7,2059	05-03-21	471.022.401,27	2.848
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2069	7,2081	05-03-21	107.861.558,81	78
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1038	7,1142	05-03-21	1.144.858.783,84	256.603
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0229	6,0204	05-03-21	2.365.709.535,56	256.238
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	7,4435	7,6053	05-03-21	3.774.870.197,50	256.328
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0813	6,0698	05-03-21	1.374.253.116,37	256.490
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8461	5,8462	05-03-21	2.347.747.783,25	256.306
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1266	6,1189	05-03-21	3.408.752.278,94	256.208
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,2043	6,1725	05-03-21	32.125.081,21	22.489
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	5,8657	5,8262	05-03-21	1.770.867.068,90	256.356
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8837	5,8836	05-03-21	2.060.773.257,16	256.165
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,9330	6,9790	05-03-21	1.644.728.590,23	256.550
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8359	7,8359	05-03-21	661.976.916,28	3.062
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6983	7,6982	05-03-21	2.023.537.708,77	84.662
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9405	7,9405	05-03-21	303.742.224,85	45
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7685	7,7684	05-03-21	766.500.448,41	5.843
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8300	7,8299	05-03-21	273.063.119,11	681
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	6,8543	6,9441	05-03-21	68.890.890,90	110
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	20,2438	20,5082	05-03-21	221.766.507,05	18.641
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	7,6897	7,7901	05-03-21	135.250.016,39	1.851
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	7,8644	7,9672	05-03-21	15.571.136,76	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.	15,6929	15,5536	04-03-21	187.405.756,63	14.570
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,1423	7,1216	05-03-21	1.146.838,66	23
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8390	5,8248	05-03-21	67.462.817,31	1.250
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,5110	9,5002	05-03-21	60.232.156,75	1.781
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2148	6,2095	05-03-21	1.041,60	2
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4220	5,4239	05-03-21	4.975.133,21	28
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6516	5,6537	05-03-21	224.018,99	2
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3886	5,3905	05-03-21	3.949.748,29	76
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2551	6,2481	05-03-21	16.283.229,60	13
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5957	8,5834	05-03-21	21.636.936,71	567
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5406	6,5313	05-03-21	57.764.667,84	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4092	,4109	05-03-21	32.554.915,85	2.130
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,8317	5,8562	05-03-21	22.073.550,80	148
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3486	6,3447	05-03-21	2.345.857,66	8
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3458	6,3426	05-03-21	59.723.979,95	296
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3452	6,3413	05-03-21	1.066.016,26	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2974	6,2919	05-03-21	397.159.302,28	1.827
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2420	7,2357	05-03-21	9.113.955,37	20
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4212	6,4155	05-03-21	12.505.426,24	13
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3135	6,3079	05-03-21	46.785.675,93	127
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9242	6,9040	05-03-21	20.207.135,71	198
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,9414	6,9213	05-03-21	4.586.003,30	19
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6685	6,6678	05-03-21	6.068.035,32	528
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,6065	6,6058	05-03-21	25.827.056,94	1.864
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6890	6,6883	05-03-21	15.961.964,09	47

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7520	6,7514	05-03-21	1.159.628,72	11
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5888	6,5881	05-03-21	1.478.489,58	12
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5289	6,5281	05-03-21	6.401.176,15	108
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6478	6,6471	05-03-21	19.177.877,35	325
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7101	6,7094	05-03-21	3.157.144,83	46
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2423	6,2411	05-03-21	783.639.653,79	24.815
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0881	6,0866	05-03-21	596.622.446,50	23.704
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5050	9,4965	05-03-21	296.852.173,37	5.436
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8342	5,8342	05-03-21	7.563.725,02	74.372
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5833	6,5751	05-03-21	132.252.631,52	88.365
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,9220	6,9184	05-03-21	130.625.816,62	82.632
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3369	6,3556	05-03-21	213.022.847,23	101.272
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1966	6,1902	05-03-21	578.052.828,20	101.213
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8753	6,9127	05-03-21	169.248.219,07	88.381
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8134	5,8132	05-03-21	265.323.999,80	33.160
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5060	6,4976	05-03-21	1.058.442.856,45	95.717
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,4499	6,4042	05-03-21	269.439.393,28	101.278
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,9066	7,8413	05-03-21	51.935.032,22	88.283
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,2641	8,2359	05-03-21	503.216.892,71	101.300
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2093	6,2017	04-03-21	110.537.906,62	5.003
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,3017	6,2833	05-03-21	103.722.942,74	3.601
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,0728	6,0614	05-03-21	78.216.170,76	2.812
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,5441	6,5148	05-03-21	47.426.776,72	1.818
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	6,0010	6,0006	05-03-21	31.731.497,63	1.143
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,4942	6,4743	05-03-21	70.319.008,31	2.883
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,2373	6,2068	05-03-21	19.488.930,14	716
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,0154	5,9981	05-03-21	77.791.127,77	2.786
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1773	6,1592	05-03-21	129.083.952,27	4.909
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	6,8246	6,7815	05-03-21	13.200.507,79	409
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,2520	6,2390	05-03-21	382.808.660,06	15.683
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3407	6,3262	05-03-21	31.364.066,11	1.491
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3769	6,3579	05-03-21	97.338.353,16	3.506
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6883	6,6614	05-03-21	80.594.875,58	2.802
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4361	9,4279	05-03-21	14.341.476,30	1.005
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0376	7,0313	05-03-21	152.722.684,91	9.187
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4693	6,4685	05-03-21	11.165.408,70	882
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7510	5,7456	04-03-21	303.659,72	133
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9916	5,9862	04-03-21	12.622.537,77	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,3758	15,2226	04-03-21	10.186.426,62	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,5879	6,5581	05-03-21	5.267.503,22	27
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8230	8,7827	05-03-21	89.357.666,78	4.192
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6267	6,5966	05-03-21	29.833.588,81	90
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,0691	9,0502	04-03-21	3.893.673,19	109
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,6614	7,4446	05-03-21	23.364.317,98	1.747
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,8474	7,6257	05-03-21	6.640.865,12	130
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	13,5197	13,7074	05-03-21	16.247.349,37	977
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	14,1133	14,3276	05-03-21	8.512.371,15	563
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,5608	20,0819	05-03-21	31.744.299,91	1.960
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,6236	21,0756	05-03-21	19.335.836,74	1.145
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	118,1825	118,3681	05-03-21	103.133.148,02	5.607
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	122,6755	122,8924	05-03-21	24.108.433,15	973
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	884,4291	884,3584	05-03-21	23.280.303,40	957
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,5410	890,4845	05-03-21	3.633.890,25	71
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0333	6,0229	05-03-21	7.933.066,19	827
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1728	6,1624	05-03-21	10.395.969,93	464
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	98,5190	98,6703	05-03-21	14.475.211,40	1.292
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	100,7029	100,8767	05-03-21	20.394.100,12	1.633
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,7555	9,7709	05-03-21	105.736.560,32	4.385

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 INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,1764	10,1944	05-03-21	22.776.777,96	1.632
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,4931	9,3538	05-03-21	17.235.451,10	1.220
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,7007	9,5589	05-03-21	9.081.552,52	461
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	714,5490	714,9947	05-03-21	94.244.339,60	2.789
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	725,3255	725,8037	05-03-21	30.520.044,85	2.036
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,0448	12,8508	05-03-21	16.193.415,72	1.205
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,3321	13,1344	05-03-21	227.071,70	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,2955	7,2961	05-03-21	41.799.406,30	2.370
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,3394	7,3404	05-03-21	9.766.238,33	556
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5373	12,5582	05-03-21	117.306.131,08	5.615
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,8279	12,8499	05-03-21	24.907.357,46	1.631
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,2068	13,2707	08-03-21	11.692.099,84	899
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7547	7,7549	08-03-21	20.358.023,83	941
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7860	6,7867	08-03-21	21.257.698,00	843
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5076	10,5053	08-03-21	31.552.398,59	1.820
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0465	6,0467	08-03-21	11.385.843,21	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0707	6,0940	08-03-21	82.316.689,18	7.423
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3831	9,3870	08-03-21	130.701.634,26	7.151
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9625	7,0315	08-03-21	30.892.358,90	3.464
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6084	7,6039	08-03-21	526.441.811,52	15.361
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,0847	9,0868	08-03-21	28.279.045,86	1.342
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2783	6,2812	08-03-21	26.700.080,97	1.291
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5837	10,5851	08-03-21	36.524.532,74	2.066
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2172	10,2209	08-03-21	38.343.818,92	1.981
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,7031	8,7581	08-03-21	3.413.117,91	302
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	8,9965	9,1418	08-03-21	22.796.389,78	2.099
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,4317	13,7273	08-03-21	6.570.574,58	469
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,7960	17,9646	08-03-21	11.398.105,38	1.046
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,6841	8,7795	08-03-21	45.076.897,97	2.971
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,9617	13,1602	08-03-21	3.972.644,38	456
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2749	6,2747	08-03-21	49.583.604,01	2.277
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1113	11,1180	08-03-21	54.354.653,15	2.327
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,9823	8,0508	08-03-21	118.015.740,25	7.016
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1305	6,1497	08-03-21	18.777.141,27	857
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9432	7,0569	08-03-21	14.848.207,28	1.530
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,4134	10,3225	08-03-21	4.678.995,18	520
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3922	6,3912	08-03-21	53.747.487,91	2.460
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2291	11,2284	08-03-21	73.103.303,44	2.756
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8690	11,8710	08-03-21	33.843.600,19	1.279
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1203	6,1213	08-03-21	13.782.988,36	624
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1434	10,1424	08-03-21	28.153.559,46	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3760	6,3755	08-03-21	30.227.420,86	1.299
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0115	12,0125	08-03-21	61.575.401,85	2.117
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9329	7,9327	08-03-21	38.442.438,47	1.489
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3800	9,3801	08-03-21	38.810.981,36	1.677
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3234	13,3199	08-03-21	28.318.428,07	1.115
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7775	11,7718	08-03-21	14.654.324,89	626
LABORAL KUTXA RF.GARAN. XV	ES0125126005	CAJA LABORAL POPULAR COOP.CTO	10,1780	10,1776	08-03-21	12.755.044,49	589
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9759	5,9977	08-03-21	307.744.175,82	6.506
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1155	7,1248	08-03-21	346.493.508,14	7.581
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,9282	7,9838	08-03-21	32.158.223,92	618
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,4635	7,5105	08-03-21	259.816.613,21	4.844
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.899,3059	1.906,9784	08-03-21	203.483.501,45	2.469
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.294,5823	2.321,0658	08-03-21	189.148.150,91	1.604
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	76,1435	76,9328	08-03-21	18.379.186,62	1.103
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	105,1292	106,2186	08-03-21	19.290,06	3
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	89,5602	89,9169	08-03-21	37.137.589,24	1.892
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	106,9950	107,4189	08-03-21	226.628,96	8
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	73,2169	74,2148	08-03-21	403.849.694,02	8.139
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	114,3331	115,8889	08-03-21	1.417.701,19	75
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	95,7563	96,0989	08-03-21	11.645.214,59	329
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	77,1861	78,0886	08-03-21	640.217.872,41	12.803
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	114,2250	115,5581	08-03-21	574.114,60	78
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,2868	114,2730	05-03-21	69.252.163,08	1.499
BANKOA BOLSA	ES0113418034	BANKOA	1.245,7163	1.266,8866	08-03-21	8.638.764,36	211

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*
CA BANKOA HORIZONTE 2026, FI	ES0150040006	BANKOA	110,2264	110,2249	05-03-21	12.499.700,41	240
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.030,6671	1.029,5869	05-03-21	96.562.441,22	297
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	102,0351	102,0330	05-03-21	76.422.764,58	1.352
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	115,0669	115,0728	05-03-21	14.214.361,72	331
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.071,5128	1.071,1466	05-03-21	16.888.561,74	320
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,6200	6,5949	05-03-21	14.551.533,28	420
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,1027	17,0701	05-03-21	64.508.371,53	1.335
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	6,9843	6,9811	05-03-21	25.665.123,71	595
FONDGESKOA	ES0138869039	BANKOA	242,6109	245,0132	08-03-21	14.589.674,08	332
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,2777	135,5849	08-03-21	15.512.431,08	133
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,3777	131,6065	08-03-21	3.298.598,76	69
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3024	9,3685	08-03-21	9.424.769,70	89
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2604	9,3261	08-03-21	1.914.011,61	16
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0642	13,0643	08-03-21	427.198.815,79	701
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0457	13,0457	08-03-21	335.583.724,46	864
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4880	8,4656	05-03-21	5.930.232,10	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3330	14,2418	05-03-21	13.136.163,34	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,4914	23,3181	05-03-21	81.757,51	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,3842	23,2112	05-03-21	11.762.543,34	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9844	11,9494	05-03-21	11.716.018,83	66
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.199,8280	1.200,1619	08-03-21	192.122.384,61	490
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.182,9205	1.183,2157	08-03-21	215.176.562,77	871
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2466	12,4712	08-03-21	9.730.118,02	70
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1816	11,3860	08-03-21	1.579.400,23	63
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,3225	7,4104	08-03-21	8.177.466,05	100
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6800	9,6911	05-03-21	4.943.388,25	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1706	9,1808	05-03-21	9.212.813,74	99
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7789	11,7804	08-03-21	60.176.762,72	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	970,5603	970,8596	08-03-21	165.691.042,96	571
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	961,1380	961,4029	08-03-21	95.910.143,76	489
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.	12,5609	12,5606	08-03-21	70.366.347,06	403
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,5965	12,5963	08-03-21	45.788.039,96	180
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,6364	7,7740	08-03-21	4.020.901,17	108
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	7,7826	7,9233	08-03-21	623.748,60	5
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	17,8819	17,8945	05-03-21	17.134.721,72	263
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	18,1363	18,1493	05-03-21	11.183.940,11	128
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	16,5057	17,7122	05-03-21	1.354,04	104
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	4,0165	4,0162	05-03-21	397.059,05	68
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,5840	11,5866	05-03-21	8.275.754,35	164
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,3680	19,3570	08-03-21	24.284.508,36	274
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,4508	19,4400	08-03-21	22.337.719,43	134
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	26,6205	26,7511	08-03-21	14.242.869,30	159
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	27,1302	27,2647	08-03-21	6.653.009,09	73
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,5324	19,5160	05-03-21	20.627.267,78	139
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,8390	13,8473	05-03-21	4.590.983,09	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,2643	11,1960	05-03-21	56.858.087,78	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,1447	11,1281	05-03-21	195.421.032,02	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,3920	11,3752	05-03-21	3.517.231,68	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,1335	11,0893	05-03-21	121.055.075,06	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.	13,6653	13,5991	05-03-21	71.359.805,45	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,1324	14,0641	05-03-21	95.737.719,08	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,4230	10,4522	08-03-21	22.132.182,92	94
DWS FONDEPOSITO PLUS A	ES0136787035	BNP PARIBAS SECURITIES S. S. ESP.	7,8094	7,8093	24-11-20	86.822.832,07	8.820
DWS FONDEPOSITO PLUS B	ES0136787001	BNP PARIBAS SECURITIES S. S. ESP.	7,9516	7,9516	24-11-20	551.228,69	2
DUNAS CAPITAL ASSET MANAGEMENT							
AEGON INVERSION MF	ES0147614038	INVERSEGUROS, S.V.B., S.A.	13,3360	13,3227	17-07-20	1.092.705,05	100
AEGON INVERSION MV	ES0147616033	INVERSEGUROS, S.V.B., S.A.	8,3477	8,3371	17-07-20	2.886.209,92	100
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	140,6651	143,0254	08-03-21	9.822.671,74	160
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	20,7853	20,6132	08-03-21	325.703.367,75	164
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	13,2607	13,1506	08-03-21	36.601,72	4

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*
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,5122	11,5394	08-03-21	17.352.001,55	283
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	13,8390	13,9291	08-03-21	24.676.715,99	246
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	245,9307	245,9754	08-03-21	150.301.748,58	971
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	140,0094	140,1618	08-03-21	19.363.959,82	103
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	9,8902	9,9692	08-03-21	6.569.497,08	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,5314	15,7394	08-03-21	6.447.688,16	125
AGAVE	ES0106136007	BANKINTER S.A.	10,4378	10,4662	08-03-21	13.954.791,40	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,5569	13,5555	08-03-21	2.155.648,33	99
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5275	10,4843	08-03-21	22.320.575,51	168
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,1621	18,9435	08-03-21	18.828.787,55	222
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,7927	16,6863	08-03-21	63.206.583,73	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,1622	15,3309	08-03-21	9.268.302,88	237
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1051	13,1022	08-03-21	12.819.887,27	204
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	11,6478	12,0293	08-03-21	4.817.390,17	32
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	15,5947	15,2170	08-03-21	5.214.161,59	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9178	10,7871	08-03-21	2.947.208,74	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,0011	9,0595	08-03-21	2.280.036,97	135
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,9192	9,9387	08-03-21	4.062.897,33	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	22,6215	22,9287	08-03-21	15.618.320,22	168
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,1763	10,2995	08-03-21	18.076.605,85	172
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	10,6612	10,8671	08-03-21	8.643.940,72	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4209	26,4106	08-03-21	172.667.457,32	784
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,4089	26,3975	08-03-21	90.604.638,00	638
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9128	1,9115	05-03-21	128.501.838,07	460
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9109	1,9096	05-03-21	36.593.952,36	340
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3493	10,3493	08-03-21	33.047.262,07	263
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3469	10,3466	08-03-21	1.967.045,55	55
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,3422	18,4718	08-03-21	20.657.315,90	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,3972	17,3995	05-03-21	8.856.479,49	79
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,3877	17,3899	05-03-21	532.682,06	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	67,1954	67,6455	08-03-21	91.974.421,81	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	63,0153	63,4308	08-03-21	48.846.590,38	891
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	70,2904	70,7612	08-03-21	125.068.369,37	911
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,4181	1,4290	08-03-21	38.058.164,49	259
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,4071	1,4178	08-03-21	2.590.784,22	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.	8,6886	8,7503	08-03-21	9.917.189,53	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	22,9355	22,9304	08-03-21	45.636.404,14	353
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7427	8,7402	08-03-21	29.467.911,50	322
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	56,6048	57,2473	08-03-21	144.644.349,63	712
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,8739	7,0015	08-03-21	30.100.489,22	284
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,0432	9,0536	08-03-21	41.003.426,24	464
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	11,6856	11,6949	08-03-21	40.022.386,68	507
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9417	9,9714	08-03-21	11.394.053,44	186
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,3032	11,2978	08-03-21	84.294.204,74	1.531
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,3760	11,3705	08-03-21	6.865.543,00	8
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,3933	11,3882	08-03-21	60.137.732,12	77
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	939,0930	939,0462	08-03-21	38.866.859,57	707
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,0083	14,2003	08-03-21	16.720.555,78	143
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,2457	19,3295	08-03-21	273.289.892,23	2.684
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,0337	13,1585	08-03-21	8.349.213,86	212
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6715	13,6715	05-03-21	21.319.275,15	141
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1206	14,1207	05-03-21	680.428,03	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	13,1549	13,4070	08-03-21	221.484.216,53	2.175
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	19,7566	19,8574	08-03-21	135.955.397,69	1.325
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	19,9325	20,0399	08-03-21	8.521.167,36	22
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	19,9508	20,0529	08-03-21	464.295.424,39	1.968
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,1507	20,2542	08-03-21	100.685.675,13	64
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6933	8,6904	08-03-21	44.402.728,95	602

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*
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,7992	8,7964	08-03-21	562.775.377,54	1.214
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2093	16,2070	08-03-21	305.748.959,14	1.614
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1066	11,1045	08-03-21	19.086.435,54	354
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4639	11,4620	08-03-21	433.240.715,66	958
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	10,1772	10,4201	08-03-21	25.369.446,12	437
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	18,9895	19,1055	08-03-21	305.176.712,58	2.053
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	26,7954	27,1805	08-03-21	136.996.184,12	1.888
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	21,8871	22,1580	08-03-21	114.676.252,95	1.782
GESALCALA							
ACALA GLOB	ES0107693030	BANCO INVERSIS NET	11,4699	11,5193	08-03-21	27.869.826,14	151
ALCALA ACCIONES	ES0178220036	BANCO INVERSIS NET	24,9398	25,2288	08-03-21	14.821.963,24	196
ALCALÁ GESTIÓN FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,4178	10,4312	08-03-21	31.690.635,34	241
ALCALA INSTITUCIONAL	ES0174013005	BANCO INVERSIS NET	11,9638	11,9640	08-03-21	26.724.512,93	130
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1768	10,2315	08-03-21	9.100.378,64	98
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.592,3119	1.578,9944	08-03-21	8.822.292,83	400
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,1172	10,0677	08-03-21	928.592,42	18
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,3498	9,3687	05-03-21	3.976.426,50	102
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	10,4606	10,5154	08-03-21	4.118.761,11	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	10,2061	10,2565	08-03-21	1.496.677,33	342
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,9896	157,0366	08-03-21	11.365.565,10	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	81,2407	80,9450	05-03-21	29.256.391,24	161
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	106,4942	107,0632	08-03-21	27.752.129,85	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,7349	10,9438	08-03-21	5.590.578,41	1.324
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9020	9,8983	08-03-21	31.153.294,43	6.213
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8897	9,8912	08-03-21	2.994.322,69	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,1785	701,0197	08-03-21	35.666.206,07	1.397
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,2540	20,4586	08-03-21	9.485.258,37	374
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,5450	26,6030	08-03-21	16.120.692,95	87
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	29,9251	29,9939	08-03-21	852.533,70	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,5110	25,5657	08-03-21	14.012.190,51	455
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,1539	29,1112	08-03-21	10.062.106,15	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,0810	27,0382	08-03-21	14.757.792,76	604
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8934	9,8912	08-03-21	59.347,43	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8976	9,8962	08-03-21	59.377,37	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9791	9,9753	08-03-21	7.355.407,90	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,6377	49,2216	08-03-21	38.650.213,80	614
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	53,3473	53,9977	08-03-21	2.756.592,21	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.	9,5470	9,6876	08-03-21	1.040.926,48	80
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,8554	9,9806	08-03-21	2.347.855,39	92
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	307,2021	309,2294	08-03-21	145.072,87	32
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	307,2605	309,3009	08-03-21	2.261.400,68	31
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	311,2269	311,8831	08-03-21	26.695.992,50	945
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,3130	311,3058	08-03-21	38.739.955,14	1.284
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,6770	326,6556	08-03-21	55.764.472,12	1.528
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	329,3115	329,2011	08-03-21	76.518.213,47	2.089
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	313,0227	313,4037	08-03-21	36.949.106,13	1.088
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	321,1510	321,0190	08-03-21	80.337.578,21	2.081
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	325,7720	325,7026	08-03-21	52.398.742,62	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	7.242,5917	7.243,9600	08-03-21	1.034.711,16	43
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.185,6629	7.186,7841	08-03-21	50.184.014,45	411
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	322,3905	323,1347	08-03-21	30.466.026,87	898
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	753,2042	754,1765	08-03-21	46.839.193,74	1.778
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.110,4365	1.110,3266	08-03-21	17.208.560,61	693
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.127,9685	1.127,9310	08-03-21	17.999.533,37	2.682
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,7204	524,5934	08-03-21	10.503.194,26	497
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	532,9966	532,9027	08-03-21	12.670.630,20	2.686
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	639,2935	639,5371	08-03-21	21.053.175,43	2.520
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	638,1109	638,3289	08-03-21	32.777.182,64	3.446
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	974,6738	970,9194	05-03-21	5.543.702,34	3.392
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	940,9867	937,3158	05-03-21	15.450.710,41	1.561
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	610,2111	623,8173	08-03-21	17.435.212,13	4.684
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	589,0641	602,1097	08-03-21	18.022.381,55	1.252

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 EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	323,0689	324,0994	08-03-21	32.628.867,56	968
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	327,5115	329,0114	08-03-21	90.930.661,99	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	325,4342	325,3633	08-03-21	87.932.521,27	2.318
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,3446	312,3790	08-03-21	31.927.724,87	1.069
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	322,7363	323,8596	08-03-21	22.514.332,65	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	325,9001	325,8826	08-03-21	79.399.289,42	2.452
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,7082	305,7039	08-03-21	27.675.629,06	995
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	331,7302	333,4133	08-03-21	33.047.854,75	1.105
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	314,1227	314,1775	08-03-21	19.683.897,79	491
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	314,7463	314,8076	08-03-21	17.801.791,19	324
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	765,1828	766,1089	08-03-21	481.072.129,98	17.878
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	710,1024	711,1597	08-03-21	203.552.698,49	8.197
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	814,1361	817,1249	08-03-21	313.808.143,37	13.433
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.342,4982	1.351,4680	08-03-21	27.071.415,75	1.467
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	745,8927	753,4819	08-03-21	7.573.099,13	639
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	794,5649	795,3094	08-03-21	182.385.291,44	6.805
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	898,9532	900,7552	08-03-21	320.147.560,67	11.076
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	297,5326	299,0331	08-03-21	14.889.431,62	649
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,6000	1.243,8777	08-03-21	63.403.519,96	5.350
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.229,9001	1.230,1181	08-03-21	134.501.838,37	6.346
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.276,4892	1.276,3538	08-03-21	25.822.925,22	1.170
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.301,9910	1.301,9599	08-03-21	52.790.639,72	5.136
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	930,7190	930,5632	08-03-21	2.990.561,86	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	909,2934	909,0515	08-03-21	14.730.755,29	573
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	552,7942	555,0951	08-03-21	5.577.545,49	165
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	801,7496	803,0372	08-03-21	9.345.551,89	2.765
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	774,0093	775,1377	08-03-21	33.120.611,63	1.568
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	531,2332	540,1408	08-03-21	10.782.527,60	2.434
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	512,8278	521,3497	08-03-21	24.898.815,07	1.666
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	517,6062	523,7483	08-03-21	386.409,29	247
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	499,6975	505,5523	08-03-21	4.829.510,88	556
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	305,2318	305,3486	05-03-21	521.294,04	39
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	785,0661	769,4328	08-03-21	159.583.372,37	11.789
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	813,2028	797,1272	08-03-21	13.158.444,27	3.165
GESINTER							
INTERVALOR ACCS. INTERNACIONAL	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4667	4,4917	08-03-21	5.612.264,75	109
INTERVALOR BOLSA MIXTO	ES0155853031	CACEIS BANK SPAIN, S.A.	11,2662	11,3699	08-03-21	10.517.979,70	246
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	16,5773	16,5603	08-03-21	8.788.571,68	210
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,9050	6,9349	08-03-21	2.632.481,48	100
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	26,6665	27,0035	08-03-21	28.006.618,13	1.913
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,7561	15,8768	08-03-21	24.499.401,59	1.162
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,3607	15,4695	08-03-21	15.808.070,20	1.384
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4267	11,4247	08-03-21	9.804.356,89	1.364
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,5473	11,6870	08-03-21	5.169.218,61	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8852	23,0154	08-03-21	7.302.555,72	108
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,7265	23,1651	08-03-21	4.982.227,69	130
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6883	12,6916	08-03-21	7.815.551,90	106
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4723	9,4683	08-03-21	4.200.976,72	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,0920	22,1004	08-03-21	6.414.827,25	188
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,0675	18,9791	08-03-21	42.960.924,81	359
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,4183	15,3726	08-03-21	33.789.444,37	886
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,6200	10,5567	08-03-21	3.210.525,98	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	13,3653	13,4706	08-03-21	10.338.165,44	384
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3008	1,3183	08-03-21	4.917.220,38	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	2.211,5513	2.222,6215	08-03-21	280.007.739,50	447
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.538,3269	1.559,2065	08-03-21	17.845.443,02	199
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,1935	1,1949	08-03-21	12.110.789,60	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,1840	1,1854	08-03-21	881.927,98	106

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	828,7145	829,3015	08-03-21	29.587.510,33	590
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	835,5966	836,2154	08-03-21	3.324,32	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,3740	15,4175	08-03-21	77.934.724,69	1.841
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,5421	15,5868	08-03-21	1.357.811,02	24
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.258,1407	1.258,6553	08-03-21	6.366.961,63	316
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.257,1015	1.257,6115	08-03-21	45.099.999,15	587
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1685	9,1603	05-03-21	6.136.089,55	148
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2485	9,2403	05-03-21	9.463.278,58	353
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.965,1697	1.964,6846	08-03-21	22.895.026,27	400
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.949,6000	1.949,0787	08-03-21	59.489.407,17	1.007
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,8868	,9012	08-03-21	3.815.338,00	4
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,8895	,9040	08-03-21	29.082,86	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8239	,8373	08-03-21	8.050.760,83	184
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	66,9872	67,6843	08-03-21	986.273,47	18
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	65,1694	65,8433	08-03-21	8.760.090,06	419
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,0908	5,1496	08-03-21	9.693.474,36	294
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	4,9300	4,9866	08-03-21	7.576.232,79	362
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3391	1,3393	05-03-21	21.378.123,59	769
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3568	1,3570	05-03-21	17.840.574,02	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	,9660	,9722	08-03-21	2.753.231,62	89
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	,9727	,9790	08-03-21	2.038.700,86	67
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0116	1,0170	08-03-21	11.225.006,46	330
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0184	1,0239	08-03-21	2.255.983,75	72
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,7833	11,6600	04-03-21	32.255.161,37	251
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6493	10,6059	04-03-21	32.411.806,02	243
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,4009	12,2153	04-03-21	13.106.929,62	145
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,1167	12,8535	04-03-21	18.345.041,68	303
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	98,8957	98,7410	08-03-21	2.367.796,83	104
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	97,5034	97,3545	08-03-21	1.151.078,77	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,2883	13,0539	08-03-21	198.197,45	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,2176	12,9900	08-03-21	3.217.793,66	38
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,6621	13,7404	08-03-21	35.910.284,61	1.349
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,1640	28,1630	07-03-21	9.714.307,28	134
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2451	13,2881	08-03-21	21.111.214,53	183
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,6160	26,1150	08-03-21	61.084.218,03	793
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,8784	11,8780	07-03-21	2.236.556,83	115
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	9,9473	9,9471	07-03-21	11.955.589,38	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,8857	6,9247	08-03-21	77.154.861,43	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,8000	21,0754	08-03-21	9.690.826,02	534
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	95,5923	97,0550	08-03-21	9.232.928,36	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	92,4800	93,8948	08-03-21	592.784,45	119
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,4729	13,7293	08-03-21	52.474.354,19	2.673
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,9217	15,2057	08-03-21	41.622.503,76	237
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,2642	14,5352	08-03-21	534.237,74	1
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,9545	9,9551	07-03-21	1.405.314,57	115
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9721	9,9728	07-03-21	3.347.472,65	10
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,1033	9,1031	08-03-21	108.265.990,33	12.960
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,3753	10,5651	08-03-21	25.794.939,32	865
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,6005	10,7943	08-03-21	4.850.161,48	6
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	206,4415	206,4345	07-03-21	15.627.660,25	1.277
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	4,2044	4,3350	08-03-21	23.450.990,12	1.433
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	14,6660	14,6654	07-03-21	29.726.280,45	1.488
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,5967	9,6001	08-03-21	10.143.989,01	590
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	77,0496	78,8173	08-03-21	15.793.201,24	779
GVC GAESCO MULTINACIONAL I	ES0140634009	BANCO DE SABADELL	78,3099	80,1036	08-03-21	59.614,60	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.	23,7093	24,0234	08-03-21	565.662,16	3
GVC GAESCO RENTA FIJA	ES0169764034	BANCO DE SABADELL	21,8213	21,8210	07-03-21	10.190.076,86	282
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,4902	10,4906	07-03-21	34.089.740,33	757
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,5722	10,5727	07-03-21	16.864.080,23	238
GVC GAESCO RENTA VALOR A	ES0143629006	BANCO DE SABADELL	109,1119	109,1124	07-03-21	18.789.272,19	672

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*
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	100,8806	100,8811	07-03-21	750.402,86	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	143,0627	143,7642	08-03-21	27.236.645,81	654
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	127,1177	127,7410	08-03-21	8.999.756,74	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,2423	16,2320	08-03-21	54.435.525,09	1.798
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	8,8787	9,0424	08-03-21	9.918.701,61	731
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	9,9333	10,1164	08-03-21	1.313.732,00	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	13,1706	13,2856	08-03-21	12.300.889,06	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,9308	12,0037	08-03-21	11.539.740,24	247
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,7425	10,8204	08-03-21	35.949.062,17	719
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	90,0954	92,2595	08-03-21	4.463.171,11	106
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	95,5589	96,6661	08-03-21	6.222.959,00	410
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	99,2171	100,2330	08-03-21	37.178.000,65	1.262
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3770	6,3794	08-03-21	81.450.525,88	2.810
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,3834	12,4870	08-03-21	14.581.807,06	1.383
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,5059	13,6199	08-03-21	116.600.684,83	10.307
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7900	6,7699	05-03-21	15.696.198,26	911
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	5,9926	05-03-21	541.474,31	2
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,4820	8,4627	08-03-21	146.253.951,12	9.936
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,6412	16,7974	08-03-21	29.772.170,05	2.932
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,1318	18,3035	08-03-21	20.555.346,87	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4949	6,4954	08-03-21	58.169.281,73	1.838
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2821	6,2764	08-03-21	230.494.570,84	5.605
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2818	6,2761	08-03-21	47.715.909,64	210
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2789	6,2731	08-03-21	173.349.018,68	6.348
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9963	5,9954	08-03-21	1.404.668,86	4
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.	6,4622	6,4630	08-03-21	19.048.983,87	598
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4149	6,4172	08-03-21	22.597.019,33	600
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6401	6,6421	08-03-21	21.029.461,32	653
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6079	6,6127	08-03-21	39.840.085,75	1.051
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5217	6,5265	08-03-21	73.749.300,96	2.289
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5865	6,5842	08-03-21	128.466.974,64	3.945
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4145	6,4123	08-03-21	60.507.265,67	1.966
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3632	6,3613	08-03-21	39.800.099,34	1.187
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	9,9807	10,0201	05-03-21	135.247.382,92	6.828
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,2237	10,2643	05-03-21	223.078.076,87	28.735
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,2620	9,3310	08-03-21	30.480.995,59	2.211
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,5729	9,6451	08-03-21	63.154.982,20	55
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,3515	20,6474	08-03-21	47.142.166,94	3.438
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,3692	7,4953	08-03-21	40.294.887,68	3.110
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,5516	7,6814	08-03-21	119.595.332,41	28
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,0075	12,9709	08-03-21	26.519.499,40	1.561
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,3828	13,3462	08-03-21	38.675.862,47	7.733
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	15,9155	15,8246	08-03-21	29.556.501,87	1.448
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	19,2197	19,1116	08-03-21	34.602.023,68	5.030
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,8200	21,1240	08-03-21	4.182,38	3
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9424	6,9221	05-03-21	234.634.082,91	24.701
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.	6,0552	6,0539	08-03-21	23.429.172,88	568
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0845	6,0835	08-03-21	35.864.496,96	3.562
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0602	7,0605	08-03-21	424.046.834,02	9.638
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1113	7,1117	08-03-21	1.172.459.642,75	35.793
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,7207	8,7016	08-03-21	151.992.629,18	20.103
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.	9,6467	9,8097	08-03-21	53.803.401,59	3.968
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3166	7,3203	08-03-21	95.625.087,59	4.697
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

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 CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,4126	6,4113	08-03-21	37.830.072,89	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.	7,6547	7,6555	08-03-21	925.700.721,42	19.797
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3009	7,3013	08-03-21	703.827.323,46	25.432
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6459	7,6445	08-03-21	25.877.052,79	138
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6464	7,6450	08-03-21	212.559.182,50	5.607
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6396	7,6380	08-03-21	60.628.218,81	2.112
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.	6,8706	6,9823	08-03-21	28.726.150,27	2.029
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,1001	7,2161	08-03-21	127.025.862,31	3.896
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,6229	6,6583	08-03-21	15.673.670,68	1.104
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,0399	7,0778	08-03-21	289.690.814,98	26.806
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	17,1416	17,0812	05-03-21	28.905.312,95	2.460
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,6473	17,5855	05-03-21	37.029.668,46	7.145
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.	7,0214	6,9737	05-03-21	13.721.345,36	796
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,2233	7,1745	05-03-21	33.826.326,69	10.305
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8222	3,9165	08-03-21	7.167.970,84	993
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,1867	5,3150	08-03-21	1.557,62	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.	6,2957	6,3225	08-03-21	16.959.334,36	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2291	6,2271	05-03-21	1.021.662.677,88	22.439
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.	7,4038	7,4006	08-03-21	811.536.950,79	22.200
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8880	7,8911	08-03-21	89.531.748,00	3.316
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,8243	8,8062	08-03-21	429.145.099,40	38.165
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,5282	8,5100	08-03-21	97.991.547,26	6.936
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1485	7,1489	08-03-21	19.479.638,07	1.045
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3674	7,3684	08-03-21	137.075.130,85	13.469
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3283	11,3224	08-03-21	111.993.071,22	6.328
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3778	11,3723	08-03-21	154.771.872,70	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.	7,5264	7,5069	08-03-21	11.557.059,15	1.197
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,7722	7,7526	08-03-21	72.997.566,17	6.357
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.	7,7941	7,8007	08-03-21	88.836.277,26	2.976
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4604	6,4619	08-03-21	121.617.956,74	4.056
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3599	6,3616	08-03-21	83.263.337,52	2.797
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3908	6,3927	08-03-21	157.748.093,43	4.180
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1222	6,1236	08-03-21	153.091,86	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1073	6,1086	08-03-21	17.044.386,60	547
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9447	7,9453	08-03-21	905.017.346,18	33.939
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8480	7,8483	08-03-21	136.488.640,14	5.004
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.	8,7648	8,7650	08-03-21	67.012.995,21	435
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7950	8,7948	08-03-21	191.734.625,73	11.691
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5672	8,5672	08-03-21	46.734.252,48	671
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0088	9,0093	08-03-21	863.491.840,99	5.954
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.	8,0152	8,0850	08-03-21	173.058.031,21	8.470
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.	6,5017	6,5029	08-03-21	219.051.960,03	7.068
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4174	7,4143	08-03-21	219.927.197,85	5.556
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,2632	8,2921	08-03-21	356.400.066,38	17.384
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.	11,9690	12,0541	08-03-21	77.981.441,90	5.789
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	13,2237	13,3189	08-03-21	328.529.667,54	16.864
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	25,5778	25,9679	08-03-21	24.181.492,02	9
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	23,0966	23,4469	08-03-21	8.831.413,30	825

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 SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,3787	6,3804	05-03-21	303.468.807,66	2.129
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,8280	11,8180	05-03-21	30.181,51	17
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,4861	14,7119	08-03-21	23.826.622,93	1.920
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,9624	15,1969	08-03-21	135.368.717,48	14.918
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,8137	4,7433	08-03-21	79.851.765,27	5.131
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,2776	5,2008	08-03-21	285.322.192,12	18.834
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
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	LU0204988546	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HP							
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
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.	10,2671	10,2689	08-03-21	17.322.763,47	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

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*
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.	10,0879	10,0872	08-03-21	218.866.160,34	4.740
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	11,9105	11,9100	07-03-21	3.464.799,20	40
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1179	10,1177	07-03-21	207.270.510,54	6.191
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,5780	11,5776	07-03-21	3.456.796,83	113
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8136	10,8134	07-03-21	34.021.293,01	873
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	11,9906	11,9907	07-03-21	647.156.744,08	15.751
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,3660	8,3656	07-03-21	3.612.310,35	265
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2195	12,2195	07-03-21	586.363.279,89	16.514
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,6704	10,6702	07-03-21	63.073.688,35	2.372
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,6452	4,6450	07-03-21	6.856.701,46	521
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	673,1962	673,1784	07-03-21	12.940.816,97	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.	19,7004	19,6992	07-03-21	18.793.489,84	2.588
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.	7,0464	7,0457	08-03-21	108.627.286,39	363
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8700	6,8693	08-03-21	37.319.069,58	3.322
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	58,5548	58,8202	08-03-21	21.548.169,83	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.	1.845,5602	1.845,5779	07-03-21	68.495.905,73	4.338
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,5595	28,0136	08-03-21	18.408.859,16	1.873
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0613	12,0611	08-03-21	189.212,14	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2371	12,2370	08-03-21	56.952.799,49	111
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1186	12,1185	08-03-21	109.435.985,93	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8563	11,8560	08-03-21	52.344.193,72	3.525
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,7979	12,7975	07-03-21	3.031.590,60	170
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,2633	11,4794	08-03-21	8.162.165,74	498
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.893,4868	1.893,5310	07-03-21	15.069.702,17	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	7,5619	7,5615	07-03-21	7.334.191,61	999
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2822	11,2819	07-03-21	15.957.207,53	775
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1189	10,1702	08-03-21	2.705.342,86	42
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,5525	11,7409	08-03-21	3.066.202,60	74
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,1322	12,4229	08-03-21	3.702.467,18	139
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,9168	11,0351	08-03-21	6.417.040,58	118
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,1850	10,1697	08-03-21	7.092.036,54	129
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7431	9,8078	08-03-21	242.117,34	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,6472	10,7185	08-03-21	7.756.451,04	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,0138	130,9971	08-03-21	2.947.171,83	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	136,9209	140,1405	08-03-21	140.380,39	12
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	140,5446	143,8642	08-03-21	681.073,52	50
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	140,3055	143,6136	08-03-21	21.464.393,60	160
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	99,8609	99,8489	04-03-21	299.546,86	1
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7052	7,7047	04-03-21	11.385.432,34	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,6313	11,8476	08-03-21	15.932.931,57	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,4482	10,4048	05-03-21	26.574.249,33	109
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	11,4683	11,3704	05-03-21	52.261.690,13	109
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1247	10,1033	05-03-21	30.949.054,30	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8557	9,8550	05-03-21	24.885.671,73	109
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,4605	12,1976	04-03-21	166.571.484,23	3.575
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,5459	12,2814	04-03-21	24.099.095,51	2.499
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,8170	11,5679	04-03-21	5.742.114,55	5
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	582,6187	556,6866	08-03-21	711.752,71	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	10,0158	9,8860	04-03-21	821.822,42	145

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*
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,3000	11,2584	04-03-21	2.175.474,33	119
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,1139	13,0120	04-03-21	8.592.461,53	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	8,1372	8,1057	04-03-21	406.417,55	31
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3639	9,3895	04-03-21	1.895.234,69	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6761	7,6653	04-03-21	7.675.682,92	37
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,6428	9,5640	04-03-21	9.101.159,93	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,8601	12,7102	04-03-21	11.390.614,70	163
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3799	9,3267	04-03-21	21.773.002,87	199
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9903	12,1781	08-03-21	1.197.817,69	205
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3376	12,5315	08-03-21	4.606.106,31	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	11,9805	11,9446	04-03-21	3.035.448,84	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0817	10,0835	04-03-21	1.208.216,16	90
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6593	10,6125	04-03-21	2.879.285,19	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	8,0046	7,8736	04-03-21	3.015.881,85	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7525	9,6477	04-03-21	30.232.084,40	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	8,8085	8,6943	04-03-21	3.311.715,67	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	9,2647	9,1957	04-03-21	882.894,99	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,3063	12,2503	05-03-21	4.800.226,16	133
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,1442	10,1160	05-03-21	5.971.506,08	91
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,4286	10,3969	05-03-21	7.598.782,10	117
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,0011	10,9669	05-03-21	13.385.351,77	154
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,6843	11,6464	05-03-21	5.691.139,83	88
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,4433	9,4429	08-03-21	6.791.039,52	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1653	11,9685	04-03-21	2.506.699,89	70
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,1787	11,0883	04-03-21	1.235.068,00	55
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0180	9,9751	04-03-21	4.660.172,44	40
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	12,6171	12,7961	08-03-21	73.205.326,64	599
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.	5,8652	5,8544	08-03-21	64.090.458,26	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,4983	6,5510	08-03-21	3.039.175,03	115
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,5355	6,5888	08-03-21	155.186,44	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,5122	6,5652	08-03-21	749.978,40	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,5401	6,5935	08-03-21	1.015.827,02	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	6,2044	6,1977	05-03-21	71.409.702,53	2.079
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0233	10,0054	05-03-21	114.638.667,54	2.852
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,9847	3,9845	05-03-21	453.494.511,54	75.343
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,3866	16,2771	05-03-21	35.657.026,62	1.551
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,7949	16,6832	05-03-21	67.249.220,86	4.788
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	10,9402	11,1951	05-03-21	9.352.759,49	511
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,2119	11,4736	05-03-21	398.668.849,40	77.200
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,1774	14,0706	05-03-21	648.051.495,00	77.199
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,4133	6,3339	05-03-21	31.570.395,12	1.735
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,5726	6,4914	05-03-21	854.108.097,26	77.193
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,4414	11,3590	05-03-21	377.488.934,65	6

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*
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,1643	11,0835	05-03-21	13.792.698,50	887
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,0854	5,0589	05-03-21	6.044.687,13	406
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,2120	5,1850	05-03-21	310.349.376,66	77.202
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,4152	7,5341	05-03-21	282.062.781,58	77.198
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,2413	7,3572	05-03-21	52.451.555,14	2.415
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,2440	7,1469	05-03-21	2.869.053,10	193
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,4231	7,3238	05-03-21	466.756.436,59	58.481
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,7133	7,6409	05-03-21	5.225.429,64	324
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,7359	6,6860	05-03-21	553.814.685,27	77.194
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,8337	13,7291	05-03-21	10.087.102,25	661
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2763	10,2748	05-03-21	251.645.899,82	4.011
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3957	10,3943	05-03-21	1.187.653.935,65	77.278
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,1480	10,0745	05-03-21	15.101.725,23	625
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,4002	10,3251	05-03-21	636.688.751,07	77.198
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0794	6,0788	05-03-21	103.114.602,52	2.617
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1516	6,1445	05-03-21	49.253.416,54	1.373
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1379	6,1365	05-03-21	46.140.702,62	1.130
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,8645	7,8568	05-03-21	25.984.861,90	755
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,1905	6,1847	05-03-21	93.442.970,93	3.230
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2362	6,2263	05-03-21	78.215.213,42	2.157
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,4859	6,4641	05-03-21	258.146.918,49	6.680
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3404	6,3330	05-03-21	125.374.765,75	3.228
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,4741	6,4681	05-03-21	70.228.399,56	2.198
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1743	6,1692	05-03-21	92.932.502,41	2.570
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4278	6,4119	05-03-21	39.202.568,36	1.695
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9657	5,9655	05-03-21	58.358.291,13	2.009
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4581	6,4305	05-03-21	18.843.687,81	849
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4162	6,3928	05-03-21	163.237.741,11	4.178
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,3440	6,3357	05-03-21	100.223.094,20	3.066
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3284	6,3286	05-03-21	83.712.250,44	1.353
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,2037	11,1006	05-03-21	14.420.176,26	378
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,3081	11,2041	05-03-21	34.541.480,35	240
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,0862	10,0682	05-03-21	192.320.307,03	1.668
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,9760	9,9581	05-03-21	324.017.576,84	21.680
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,5658	23,4556	05-03-21	120.028.242,28	2.983
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,7136	23,6029	05-03-21	196.236.272,66	1.631
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,4177	23,3081	05-03-21	387.884.303,95	34.466
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,2733	6,2381	05-03-21	9.314.197,61	690
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,8420	7,7685	05-03-21	312.381.918,04	77.189
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.011,0014	1.010,4219	05-03-21	55.181.307,40	1.249
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5144	9,5140	05-03-21	184.105.389,55	4.365
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7155	6,7153	05-03-21	12.764.049,50	109
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.029,3869	1.028,8205	05-03-21	1.067.462.539,83	75.348
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,7697	21,7395	05-03-21	13.111.370,29	484
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,1980	22,1676	05-03-21	571.409.093,94	57.077
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4972	6,4970	05-03-21	37.855.895,53	1.230
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,5050	6,5047	05-03-21	22.117.839,20	815
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2651	6,2649	05-03-21	1.446.355.825,47	77.190
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3724	6,3720	05-03-21	31.503.671,80	833
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0433	6,0431	05-03-21	100.795.692,75	2.940
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1634	6,1456	05-03-21	31.955.779,50	800
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0017	6,0024	05-03-21	295.237.604,32	7.346
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0826	6,0824	05-03-21	213.720.600,32	5.523
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0464	6,0463	05-03-21	194.836.638,09	4.319
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	6,0058	6,0047	05-03-21	44.834.834,01	1.076
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0651	6,0648	05-03-21	160.711.339,77	4.267
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0811	6,0805	05-03-21	150.169.552,43	4.096
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1060	6,1045	05-03-21	96.481.611,84	2.546
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3402	6,3191	05-03-21	84.909.652,79	2.348
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1632	6,1622	05-03-21	734.123.508,62	77.198
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1721	7,1720	05-03-21	91.958.753,59	2.932

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK 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.	9,7724	9,7716	08-03-21	68.943.634,89	2.820
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9286	9,9282	08-03-21	6.380.719,74	679
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	880,9411	878,9181	05-03-21	35.850.588,22	2.758
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	860,6949	858,7184	05-03-21	1.771.968,73	63
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	889,4912	887,4671	05-03-21	2.195.715,39	749
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.	7,4797	7,4912	08-03-21	43.397.466,08	2.506
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,7544	7,7671	08-03-21	424.054,31	678
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.	8,5558	8,5727	08-03-21	23.127.834,39	1.299
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,6515	8,6707	15-07-20	9,02	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,7000	8,7027	08-03-21	27.458.248,13	1.042
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4596	6,4606	08-03-21	30.857.826,03	945
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8379	10,8392	08-03-21	117.490.003,77	3.271
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0402	9,0413	08-03-21	81.948.403,45	2.285
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5212	8,5232	08-03-21	63.018.702,35	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.	8,0790	8,0781	05-03-21	5.456.643,07	755
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9548	7,9540	05-03-21	31.758.899,81	1.601
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,8769	8,9827	08-03-21	8.738.773,79	705
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,1881	9,2985	08-03-21	855.496,70	716
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,0537	7,1054	08-03-21	1.066.581,03	683
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.	6,8148	6,8640	08-03-21	8.506.161,60	730
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4755	9,4749	08-03-21	75.201.671,07	1.969
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5709	9,5705	08-03-21	11.400.333,54	338
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5499	9,5494	08-03-21	5.158.445,95	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,1188	9,2282	08-03-21	2.417.688,53	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.063,0575	1.069,6321	08-03-21	96.262.777,97	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9662	11,0337	08-03-21	3.126.830,29	144
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.005,3368	1.008,4030	08-03-21	49.200.483,54	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2116	10,2426	08-03-21	3.612.220,25	131
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.074,1468	1.084,0712	08-03-21	49.269.314,34	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9860	11,0871	08-03-21	4.198.228,51	158
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	155,9300	158,8472	08-03-21	158.148.312,08	361
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	144,4419	147,1290	08-03-21	140.511.872,49	4.754
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	148,9509	151,7282	08-03-21	271.405.247,59	2.058
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	144,4599	145,7571	08-03-21	41.637.274,66	230
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	133,8434	135,0314	08-03-21	33.245.325,25	1.858
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	137,9748	139,2051	08-03-21	59.396.344,47	624
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	104,4647	105,4781	08-03-21	72.042.811,56	2.188
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	102,9016	103,8978	08-03-21	14.132.960,52	331
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,2403	31,0721	05-03-21	276.193.297,12	6.568
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	15,2676	15,6338	05-03-21	337.364.122,25	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.	71,4482	70,8840	05-03-21	151.984.539,77	3.260
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7748	12,7741	05-03-21	80.565.896,37	8.629
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.	6,2132	6,2149	05-03-21	35.697.384,04	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,8776	6,8533	05-03-21	112.169.401,49	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.	18,8033	18,7955	05-03-21	41.285.476,56	2.501
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6223	12,6113	05-03-21	36.032.992,73	2.513
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8238	9,8291	05-03-21	284.751.574,90	14.630
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,1145	7,1694	04-03-21	56.722.061,59	1.186

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*
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	30,1991	30,1900	08-03-21	89.442.954,99	1.986
FONMARCH "C"	ES0138841004	BANCA MARCH	10,0939	10,0913	08-03-21	69.172.166,52	2.532
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1164	10,1137	08-03-21	8.441.784,17	4
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8689	5,8610	05-03-21	322.518.442,15	4.702
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.109,3003	1.107,7548	05-03-21	15.949.207,02	358
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7318	5,7300	05-03-21	165.058.919,52	2.528
MARCH EUROPA	ES0160746030	BANCA MARCH	10,5171	10,6869	08-03-21	13.785.535,82	964
MARCH EUROPA C	ES0160746006	BANCA MARCH	8,9816	9,1273	08-03-21	5.981.986,29	383
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	939,2006	955,8557	08-03-21	28.944.499,42	943
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	10,5736	10,7622	08-03-21	9.299.898,49	382
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	7,7805	7,8185	15-05-20	3.529,22	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,2201	10,1736	05-03-21	3.603.026,57	147
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7451	10,7442	08-03-21	53.759.491,42	938
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1109	10,1102	08-03-21	4.884.979,31	2
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0329	10,0322	08-03-21	20.064,52	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,3175	907,2591	08-03-21	301.420.934,82	972
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8954	9,8949	08-03-21	125.480.988,68	2.564
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9182	9,9178	08-03-21	15.883.534,84	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7782	9,7781	08-03-21	53.938.835,18	410
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3275	10,3287	08-03-21	6.669.093,13	116
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9288	9,9279	08-03-21	36.171.595,94	3.863
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9084	19,8853	05-03-21	26.819.019,92	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7737	10,7739	08-03-21	549.313.764,89	12.245
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0218	10,0219	08-03-21	977.326,37	28
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2687	11,2686	08-03-21	87.496.269,53	1.389
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3075	9,3074	08-03-21	4.126.175,82	68
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0559	11,0557	08-03-21	336.343.103,98	24.475
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3072	9,3071	08-03-21	5.033.737,49	317
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,3140	10,3774	08-03-21	6.848.436,95	494
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,9519	10,0130	08-03-21	2.466.703,40	153
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,3385	19,4563	08-03-21	13.105.014,16	482
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,2597	18,3701	08-03-21	18.881.228,47	2.231
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,8332	18,9470	08-03-21	968.700,50	99
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,8544	9,9882	08-03-21	4.809.790,34	448
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,5304	8,6456	08-03-21	9.826.530,90	539
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,1032	8,2123	08-03-21	12.513.664,73	1.404
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,4867	11,4940	05-03-21	5.317.346,82	102
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0870	10,0892	08-03-21	63.224.372,60	409
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.609,5471	2.610,0369	08-03-21	43.155.324,60	4.480
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4061	12,3596	08-03-21	8.894.267,69	704
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,8349	9,7981	08-03-21	3.101.848,20	166
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,7992	16,7353	08-03-21	14.538.686,40	451
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,7358	12,6874	08-03-21	930.755,69	57
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,0753	16,0137	08-03-21	12.209.408,44	5.119
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,7077	12,6590	08-03-21	1.070.279,91	98
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,5466	8,7163	08-03-21	3.681.233,56	340
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,1661	7,3083	08-03-21	2.528.991,34	214
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,1718	8,3335	08-03-21	27.293.118,09	131
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,8585	6,9943	08-03-21	945.989,77	80
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9643	8,1216	08-03-21	1.516.622,09	340
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,6857	6,8178	08-03-21	629.968,01	78
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6026	11,5962	08-03-21	30.899.507,80	1.111
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9810	9,9755	08-03-21	4.847.465,70	172
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6222	33,6028	08-03-21	106.495.664,90	1.222

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*
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7306	22,7175	08-03-21	2.752.150,41	111
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,8023	32,7829	08-03-21	71.544.271,81	3.721
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7246	22,7112	08-03-21	2.436.234,21	172
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,7625	8,8298	08-03-21	8.988.002,17	615
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,4993	8,5642	08-03-21	13.675.227,99	1.578
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,8174	8,8856	08-03-21	7.900.291,05	616
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	89,6022	90,3975	08-03-21	915.958,10	123
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,7539	91,5504	08-03-21	1.894.324,26	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	57,0988	58,2233	08-03-21	21.167,65	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	59,5300	60,8046	08-03-21	1.715.173,09	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	659,2376	668,4873	08-03-21	40.575.319,19	673
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	54,3614	55,1007	08-03-21	29.171.608,36	25
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	80,1438	80,5506	08-03-21	370.774.840,91	302
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	88,3509	88,4137	08-03-21	32.903.754,44	948
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	08-03-21	809.505,49	52
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	05-03-21	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.	130,9574	130,9760	08-03-21	3.058.058,83	92
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,0801	186,9493	08-03-21	812.036,31	81
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	119,7071	119,7135	08-03-21	61.727.452,04	330
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,9951	111,0010	08-03-21	20.626.412,33	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	174,5268	177,2194	08-03-21	16.931.836,20	670
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	164,9606	167,6488	08-03-21	283.958,24	60
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	480,6663	478,7788	08-03-21	23.672.771,12	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	176,3210	172,4722	08-03-21	61.007.471,18	306
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,6877	119,6471	31-05-17	91.262.924,03	143
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	149,9227	149,9116	08-03-21	28.776.107,06	746
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	146,8781	146,8612	08-03-21	531.374,83	46
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	150,6197	150,6092	08-03-21	146.432.275,03	123
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	08-03-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,9725	136,9953	08-03-21	1.324.436.448,62	2.287
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8322	136,8544	08-03-21	174.950.662,01	1.043
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	104,8681	105,6360	08-03-21	832.284,17	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	104,7160	105,4819	08-03-21	10.321.434,55	553
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	96,1540	96,8536	08-03-21	469.391,29	127
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	106,0542	106,8307	08-03-21	11.676.725,54	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,8196	163,8208	08-03-21	26.417.080,19	109
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,7519	104,7507	08-03-21	61.353.989,89	574
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,7358	101,7317	08-03-21	629.429,93	32
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	76,7140	77,7148	08-03-21	54.083.239,90	295
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	120,7436	121,4333	08-03-21	2.110.884,56	95
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	120,4973	121,1846	08-03-21	43.008,25	14
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	120,8639	121,5547	08-03-21	97.284.203,27	7
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,2415	89,3819	08-03-21	124.593.241,51	9
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	100,9922	101,1721	05-03-21	18.747.794,47	405
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,7974	103,9851	05-03-21	68.416.449,84	691
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	102,0852	102,2687	05-03-21	1.645.269,14	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	228,0346	230,5331	08-03-21	2.164.018,53	205
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	240,2925	242,9433	08-03-21	18.109.484,05	688
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,8990	99,9970	05-03-21	25.066.150,63	424
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,3931	102,4961	05-03-21	95.344.702,80	1.251
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,4971	101,5983	05-03-21	10.171,79	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	199,2340	204,5383	08-03-21	3.341.426,78	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,1270	107,2303	08-03-21	47.777.373,01	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,9288	107,0310	08-03-21	37.971.048,54	1.052
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,1200	102,2147	08-03-21	666.428,57	165
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,8440	108,9498	08-03-21	9.897.706,91	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,9778	97,9574	08-03-21	19.591,49	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,9764	97,9560	08-03-21	19.591,21	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	98,2317	98,2146	08-03-21	127.678,98	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	98,2317	98,2146	08-03-21	127.678,98	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,1952	30,1604	05-03-21	9.151.904,61	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	176,1035	178,8223	08-03-21	88.434.226,93	955
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	191,9938	191,8682	08-03-21	120.542.958,88	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	191,9165	191,7902	08-03-21	20.425.661,83	662
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,5470	102,4156	08-03-21	233.125.482,99	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	137,8090	139,2871	08-03-21	66.772.951,49	157
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.	113,5449	113,0941	05-03-21	41.978.791,35	1.708
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	113,9766	113,5558	05-03-21	21.103.806,31	8
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,7331	126,6997	08-03-21	102.126,25	12
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	98,5944	98,1261	05-03-21	53.242.755,56	6
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	97,5334	97,0688	05-03-21	13.108,82	5
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,1416	129,1144	08-03-21	2.256.208,47	126
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,0535	130,0266	08-03-21	54.103.452,57	6
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,3900	108,4920	08-03-21	73.232.110,03	353
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,4399	35,4341	08-03-21	228.462.156,22	2.779
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,2400	33,2333	08-03-21	16.210.936,17	538
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	215,6567	214,8204	05-03-21	27.241.511,53	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	345,1204	350,3535	08-03-21	35.290.520,80	982
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	330,8197	336,1223	08-03-21	338.114,89	72
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	346,6395	351,9000	08-03-21	32.510.215,14	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,5409	35,5354	08-03-21	1.119.337.214,40	2.464
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,1139	137,0375	08-03-21	54.864.986,35	281
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,6804	82,6912	08-03-21	103.444.606,41	3.481
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.	12,8600	12,7998	05-03-21	2.259.462,63	91
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	13,8639	13,7993	05-03-21	3.136.348,45	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	13,9689	13,9039	05-03-21	6.951.983,81	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2197	9,2308	05-03-21	4.513.683,38	123
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,4185	7,4554	08-03-21	3.999.264,41	225
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,7194	4,7186	05-03-21	136.787,85	73
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,8295	8,8494	05-03-21	10.079.216,47	977
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0152	7,0043	05-03-21	14.112.345,10	98
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,0222	20,1962	05-03-21	15.977.335,68	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,7392	21,7459	05-03-21	25.023.114,25	111
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,1587	11,0122	05-03-21	8.457.469,99	150
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,4761	13,4661	05-03-21	7.051.878,48	95
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,9271	9,9252	05-03-21	166.089,53	87
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9479	7,9478	08-03-21	1.852.511,75	147
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.018,1596	1.015,8901	08-03-21	3.211.550,96	232
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,2318	10,2721	05-03-21	24.939.625,00	96
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,7986	20,9660	08-03-21	2.869.077,99	89
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	86,4940	86,5773	05-03-21	12.770.197,86	99
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	91,9957	91,9875	05-03-21	175.473,36	9
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,1886	9,1710	08-03-21	3.218.943,71	67
TREA NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	225,3402	226,0233	05-03-21	5.630.608,09	269
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,1407	12,2887	08-03-21	10.809.538,80	771
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	1.906,7103	1.906,5495	08-03-21	96.024.979,40	2.864
TREA NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,5255	17,5204	08-03-21	2.718.841,00	826
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	14,4750	14,5883	05-03-21	19.709.622,58	1.830
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,0519	13,0774	05-03-21	33.864.871,56	1.638
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	849,0321	848,9726	08-03-21	9.610.953,60	432
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,7978	109,7551	08-03-21	7.557.508,12	257
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	5,5430	5,6183	08-03-21	4.209.353,23	598
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,0406	9,0145	05-03-21	8.174.393,63	92
OMEGA GESTION DE INVERSIONES							

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*
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	8,3315	8,3329	05-03-21	6.816.323,30	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7459	9,7307	05-03-21	32.544.108,57	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	111,8945	111,0362	04-03-21	9.475.547,15	29
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	111,7944	110,9350	04-03-21	47.324.137,76	510
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	114,8217	113,8531	04-03-21	37.506.907,39	279
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	109,9660	109,5175	04-03-21	244.576.806,13	895
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,1041	103,9504	04-03-21	137.119.080,91	629
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	18,8226	18,7032	08-03-21	64.401.117,84	238
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6839	11,5532	08-03-21	43.081.102,31	193
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,4643	10,5473	08-03-21	3.239.935,35	101
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,3372	99,1822	05-03-21	1.140.742,38	7
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,4662	100,3109	05-03-21	2.730.692,74	92
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,2900	11,4231	08-03-21	18.999.441,58	680
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,1056	12,2170	08-03-21	4.217.542,32	202
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	16,0797	16,1439	08-03-21	16.620.405,18	464
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	13,6840	13,7563	08-03-21	11.186.336,44	115
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	273,1667	277,3187	08-03-21	7.461.197,94	95
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,6853	10,7325	08-03-21	6.321.712,55	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	9,4658	9,4210	05-03-21	3.271.832,40	108
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	20,8255	20,9147	08-03-21	30.925.773,05	538
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1471	1,1518	05-03-21	4.131.063,20	134
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6451	13,6434	08-03-21	998.191.320,15	60.966
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,4656	12,4357	08-03-21	7.097.271,23	158
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,3470	11,3781	08-03-21	4.569.425,15	135
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	10,6021	10,6496	05-03-21	2.891.536,92	151
PATRISA	ES0168812032	RENTA 4 BANCO	23,8854	24,0958	08-03-21	11.752.616,29	106
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3691	12,3500	08-03-21	6.003.881,33	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9936	11,9746	08-03-21	2.209.452,45	82
PENTATHLON	ES0162858031	CECABANK, S.A.	66,5847	66,7106	08-03-21	13.571.982,38	104
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	20,0665	19,8867	08-03-21	49.423.527,54	5.549
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO					
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	10,2135	10,1774	08-03-21	7.693.271,04	1.124
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,0813	12,0767	05-03-21	2.956.782,39	96
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	15,0782	15,1139	08-03-21	34.997.176,03	3.397
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,2073	15,2441	08-03-21	4.565.138,40	20
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3894	7,3929	08-03-21	18.951.738,17	794
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3533	7,3563	08-03-21	14.822.711,54	939
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,4404	34,8832	08-03-21	4.486.731,60	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,9963	34,4317	08-03-21	53.704.864,64	4.060
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0957	10,1037	08-03-21	1.519.668,13	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9988	10,0064	08-03-21	1.434.159,06	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	10,2694	10,2683	08-03-21	87.884.216,08	931
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,1586	88,1549	08-03-21	5.413.044,13	266
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2189	11,2819	08-03-21	3.407.688,63	146
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	23,2431	22,6934	08-03-21	3.604.357,19	1.049
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	12,4068	12,0187	08-03-21	13.554,35	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,3955	12,0071	08-03-21	10.605.948,05	1.127
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,9713	4,9120	05-03-21	731.338,92	122
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,1043	11,1113	05-03-21	9.810.095,56	55
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,0977	11,1122	05-03-21	10.356.081,96	50
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,1210	10,1202	05-03-21	4.499.161,34	75
RENTA 4 MULTIGESTION/ ANDROMEDA	ES0173311079	RENTA 4 BANCO	19,6642	19,5778	05-03-21	46.194.521,94	3.383

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*
VAL							
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,6161	9,6495	05-03-21	1.856.050,41	63
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0257	8,0208	05-03-21	5.384.997,60	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,3563	10,4133	05-03-21	1.629.159,78	49
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,8842	14,9177	08-03-21	102.165.135,53	4.320
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1446	16,1634	08-03-21	8.143.166,83	288
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2316	16,2506	08-03-21	36.482.296,91	28
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,9807	15,9988	08-03-21	235.785.154,68	8.902
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5365	11,5365	08-03-21	270.535.039,40	7.081
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0269	14,0285	08-03-21	2.256.742,30	275
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,2062	15,2649	08-03-21	10.133.915,70	1.050
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5342	11,5323	08-03-21	165.204.725,31	5.579
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6417	11,6403	08-03-21	61.156.128,33	1.724
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,9326	12,9940	08-03-21	2.707.594,45	10
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,7784	12,8385	08-03-21	6.288.364,90	676
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	20,0412	20,2609	08-03-21	96.477.300,17	5.326
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,5808	14,5802	08-03-21	192.783.676,13	6.972
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,7565	14,7564	08-03-21	56.479.532,03	1.922
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,8007	14,8006	08-03-21	32.541.417,08	16
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	18,6851	18,6257	08-03-21	7.409.271,59	774
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,2359	14,2906	08-03-21	8.455.926,51	337
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	19,1203	19,3459	08-03-21	15.758.448,10	1.311
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,6996	20,7909	08-03-21	97.384.969,26	5.751
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	19,2982	19,5256	08-03-21	14.590.514,56	2.350
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	117,8486	120,1211	08-03-21	1.256.222,10	97
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	117,1081	119,3772	08-03-21	1.692.881,62	124
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.	107,2591	107,1737	08-03-21	2.454.650,73	123
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,4586	108,3767	08-03-21	28.007.467,88	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,3599	108,2759	08-03-21	437.552,51	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,1487	106,0620	08-03-21	5.550.061,73	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	114,8383	117,0576	08-03-21	3.478.695,97	119
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,3728	120,6713	08-03-21	3.292.233,05	46
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,3060	120,6007	08-03-21	733.476,69	8
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,6414	104,5533	08-03-21	8.604.224,36	160
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,4170	108,3351	08-03-21	961.794,54	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	1.714,6114	1.714,4731	08-03-21	9.256.017,36	2.831
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.747,3722	1.747,2456	08-03-21	597.809,85	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8061	10,8098	08-03-21	70.263.518,92	3.441
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3416	11,3457	08-03-21	3.134.169,54	5
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2020	11,2061	08-03-21	70.562.876,96	370
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,3733	11,3775	08-03-21	10.634.486,61	8
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,1710	11,1749	08-03-21	1.088.540,38	34
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,5095	11,5273	08-03-21	478.300.680,45	23.710
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,1921	12,2111	08-03-21	11.825.746,66	17
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	12,0105	12,0293	08-03-21	369.725.261,55	2.129
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,1954	12,2145	08-03-21	36.144.333,63	25
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	11,9818	12,0004	08-03-21	18.918.978,29	487
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,0719	10,1073	08-03-21	110.013.597,76	5.643
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,7180	10,7558	08-03-21	540.303,19	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,5397	10,5769	08-03-21	76.801.068,90	432
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,5244	10,5615	08-03-21	4.379.297,12	118
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,5166	10,5708	08-03-21	39.673.048,62	2.661
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	11,0060	11,0629	08-03-21	17.256.850,96	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	10,9953	11,0521	08-03-21	1.287.684,81	35
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,3932	10,5278	08-03-21	20.374.531,76	262
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	9,9958	9,9979	08-03-21	66.208.382,08	3.519
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,0400	10,0422	08-03-21	2.658.228,25	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,0394	10,0416	08-03-21	43.406.447,49	291
SABADELL ACUMULA SOSTENIBLE PT	ES0166369035	BANCO DE SABADELL	10,0570	10,0593	08-03-21	7.683.338,25	5

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*
PREMIER							
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,0145	10,0166	08-03-21	4.150.580,54	129
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,4670	6,2137	08-03-21	2.846.922,14	685
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	6,7830	6,5175	08-03-21	7.017.765,08	283
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	6,6383	6,3783	08-03-21	591.210,28	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	6,7146	6,4517	08-03-21	94.797,49	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,7043	16,5610	08-03-21	17.477.707,29	1.552
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,6159	17,4655	08-03-21	77.979.855,50	10.598
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,3027	17,1546	08-03-21	6.127.033,69	36
SABADELL ASIA EMERGENTE BOLSA PREMI	ES0175083023	BANCO DE SABADELL	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL ASIA EMERGENTE BOLSA PYME	ES0175083056	BANCO DE SABADELL	17,4398	17,2904	08-03-21	1.180.526,73	43
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,4363	20,4227	08-03-21	9.018.596,67	489
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,5691	14,5614	08-03-21	9.349.328,42	505
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,2402	15,2325	08-03-21	3.167.243,64	7.419
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,3288	15,3209	08-03-21	509.606,12	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,0340	15,0262	08-03-21	6.038.726,95	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	15,1512	15,1433	08-03-21	601.573,98	15
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	15,7801	15,7182	08-03-21	4.247.849,01	586
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,5456	16,4812	08-03-21	34.478.045,51	10.418
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,4248	16,3608	08-03-21	2.624.334,78	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	16,3785	16,3145	08-03-21	617.798,66	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	20,6306	20,6170	08-03-21	7.203.495,15	35
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	20,9268	20,9131	08-03-21	1.735.212,16	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	20,7707	20,7569	08-03-21	407.687,69	13
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,7927	10,7821	08-03-21	25.940.272,51	1.462
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,1502	11,1395	08-03-21	32.756.508,87	10.323
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,1198	11,1091	08-03-21	15.812.345,04	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	11,1027	11,0919	08-03-21	471.169,47	17
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,7980	9,7978	08-03-21	17.761.102,55	725
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8530	9,8529	08-03-21	163.879.023,48	11.307
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8255	9,8253	08-03-21	11.182.253,73	18
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8255	9,8253	08-03-21	57.087.041,00	280
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8393	9,8391	08-03-21	43.893.308,27	20
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8117	9,8115	08-03-21	3.479.014,44	88
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	9,9622	9,9487	08-03-21	422.628,20	74
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,0938	10,0803	08-03-21	54.034.515,11	10.437
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL					
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	9,9995	9,9860	08-03-21	200.355,28	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	9,9827	9,9693	08-03-21	238.169,45	5
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,2137	14,2426	08-03-21	8.356.839,28	597
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	14,6598	14,6898	08-03-21	4.731.510,70	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	14,7289	14,7588	08-03-21	308.270,28	10
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	7,7838	7,7985	08-03-21	2.130.587,88	299
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	8,2251	8,2410	08-03-21	12.660.938,38	7.987
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	8,1292	8,1447	08-03-21	347.581,27	9
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	8,0750	8,0905	08-03-21	663.759,85	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	10,4610	10,4987	08-03-21	45.562.702,47	2.688
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,5117	10,5498	08-03-21	2.063.211,18	3
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,5125	10,5506	08-03-21	19.918.015,14	136
SABADELL CRECE SOSTENIBLE PT	ES0179607033	BANCO DE SABADELL	10,1944	10,2366	08-10-20	1.218.091,52	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*
PREMIER							
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BANCO DE SABADELL	10,4833	10,5212	08-03-21	3.285.812,35	100
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	16,0097	16,0626	08-03-21	6.293.900,31	651
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,5886	16,6438	08-03-21	22.816.785,94	10.381
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,7149	16,7703	08-03-21	760.111,67	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,4909	16,5455	08-03-21	3.639.082,31	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,7889	16,8447	08-03-21	874.960,89	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,5226	16,5773	08-03-21	527.088,93	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	11,4815	11,4951	05-03-21	83.945.626,81	5.497
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	11,5930	11,6070	05-03-21	4.444.315,77	7.508
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	11,5512	11,5650	05-03-21	2.330.885,15	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	11,5511	11,5649	05-03-21	45.341.732,13	287
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	11,5164	11,5300	05-03-21	11.041.433,28	322
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	13,9452	13,8703	08-03-21	3.907.173,65	91
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,4174	13,3452	08-03-21	28.418.269,31	1.728
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	14,0233	13,9483	08-03-21	10.282.783,56	7.233
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	13,8568	13,7824	08-03-21	31.177.279,13	185
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,2743	14,1979	08-03-21	2.005.864,31	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	7,6181	7,7489	08-03-21	33.651.325,42	3.333
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	7,9295	8,0659	08-03-21	70.520,74	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	7,8395	7,9742	08-03-21	13.816.602,12	103
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	8,0446	8,1830	08-03-21	2.934.611,18	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	7,8116	7,9458	08-03-21	773.056,32	24
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	16,1992	16,4716	08-03-21	45.182.030,52	3.062
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	17,0051	17,2917	08-03-21	291.100,39	305
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	17,0458	17,3326	08-03-21	80.532,81	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	16,6809	16,9616	08-03-21	20.176.925,48	118
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	16,8505	17,1339	08-03-21	2.558.473,93	72
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	19,9519	19,9885	08-03-21	82.568.385,23	4.614
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	21,0326	21,0719	08-03-21	228.899.877,46	10.624
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	21,0484	21,0873	08-03-21	1.160.302,08	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	20,6553	20,6935	08-03-21	39.224.392,88	177
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	21,3237	21,3635	08-03-21	9.696.356,66	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	20,7524	20,7906	08-03-21	4.655.943,43	118
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,7979	20,7757	08-03-21	32.660.946,39	1.764
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,3684	21,3461	08-03-21	185.748.563,30	11.517
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,4822	21,4595	08-03-21	1.793.744,36	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,2247	21,2023	08-03-21	25.375.993,43	150
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,4708	21,4482	08-03-21	3.041.264,40	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,3089	21,2863	08-03-21	2.775.498,91	68
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	15,1358	15,5138	08-03-21	47.983.195,94	4.757
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	15,7604	16,1545	08-03-21	66.119.837,84	7.805
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	15,7829	16,1773	08-03-21	487.108,51	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	15,5735	15,9626	08-03-21	16.714.540,56	99
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	15,9791	16,3786	08-03-21	6.367.172,29	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	15,5815	15,9708	08-03-21	1.213.227,61	38
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,4767	4,5880	08-03-21	21.940.948,32	2.024
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,6590	4,7750	08-03-21	149.145.324,62	10.617
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,6051	4,7197	08-03-21	5.672.991,99	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	4,6109	4,7256	08-03-21	729.387,73	19
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	5,9424	5,9583	08-03-21	244.562,79	8
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,6927	5,7079	08-03-21	1.653.582,11	370
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	5,9993	6,0155	08-03-21	8.265.039,27	7.987
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	5,8926	5,9084	08-03-21	263.834,47	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	10,2624	10,5066	08-03-21	19.408.713,12	1.498
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	10,7746	11,0315	08-03-21	113.197.759,56	10.615
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	10,5702	10,8220	08-03-21	7.494.532,07	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	10,6780	10,9322	08-03-21	1.003.846,91	34
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,6757	12,6756	08-03-21	4.130.286,64	243
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,1383	13,1384	08-03-21	12.299,94	45
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,1786	13,1786	08-03-21	523.274,40	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	12,9311	12,9311	08-03-21	8.145.436,81	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	13,0868	13,0867	08-03-21	115.149,82	5
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2810	8,2807	08-03-21	36.043.013,42	3.803
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,8770	10,9236	08-03-21	139.577.715,17	5.420
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4054	9,4082	08-03-21	134.126.702,87	4.126
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,2708	10,2897	08-03-21	257.768.503,93	9.617
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	12,8792	12,9238	08-03-21	262.735.207,32	7.802
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,7546	10,8079	08-03-21	219.014.142,63	6.617
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4505	10,4512	08-03-21	336.851.078,05	9.423
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,4698	10,4706	08-03-21	216.263.782,80	6.883
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,1882	11,1861	08-03-21	176.425.305,89	5.832
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,5726	10,6216	08-03-21	82.130.539,55	2.222
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,4293	10,4270	08-03-21	167.513.997,28	4.644
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	12,9283	12,9732	08-03-21	123.992.598,28	5.391
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8075	11,8083	08-03-21	276.619.762,39	8.512
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7628	10,7621	08-03-21	211.537.712,65	6.376
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,4171	10,4106	08-03-21	98.541.273,55	2.481
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,3022	10,3020	08-03-21	11.292.504,25	431
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,8360	10,8324	08-03-21	19.115.275,64	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	10,8722	10,8687	08-03-21	2.236.778,34	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,8722	10,8687	08-03-21	66.566.089,11	372
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,8905	10,8870	08-03-21	10.023.658,48	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,8540	10,8504	08-03-21	1.888.930,61	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,3002	9,2995	08-03-21	484.426.917,73	25.700
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4292	9,4286	08-03-21	657.337.187,98	10.606
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3674	9,3667	08-03-21	17.948.229,10	37
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3682	9,3674	08-03-21	313.303.011,27	1.797
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4726	9,4719	08-03-21	63.468.214,21	35
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3337	9,3330	08-03-21	30.993.610,82	929
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.314,8639	1.321,3569	08-03-21	14.225.166,72	746
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.365,7153	1.372,5029	08-03-21	3.135.580,31	46
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.356,6668	1.363,4001	08-03-21	4.101.609,17	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.356,6150	1.363,3480	08-03-21	54.547.272,65	285
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.363,8630	1.370,6376	08-03-21	16.776.744,88	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.330,9901	1.337,5757	08-03-21	1.705.220,82	42
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,8256	2,8310	08-03-21	6.562.100,98	950
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	2,9811	2,9868	08-03-21	53.806.250,42	10.633
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,9272	2,9328	08-03-21	654.059,29	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	2,9239	2,9295	08-03-21	323.391,28	10
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,1130	10,1301	08-03-21	106.633.996,30	3.704
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,2180	10,2354	08-03-21	4.904.881,98	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,2186	10,2359	08-03-21	136.558.599,36	803
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,2778	10,2952	08-03-21	9.008.340,84	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,1599	10,1770	08-03-21	2.544.976,35	63
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,2350	10,2738	08-03-21	8.218.379,13	295
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,3196	10,3590	08-03-21	13.011.762,12	76
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,2637	10,3027	08-03-21	554.304,27	15
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,5311	10,5898	08-03-21	1.791.333,48	77
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	10,6037	10,6630	08-03-21	2.310.787,62	12
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	10,6347	10,6943	08-03-21	3.069.446,43	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,5524	10,6113	08-03-21	68.269,09	3
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2443	9,2437	08-03-21	446.929.500,76	22.960
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3425	9,3420	08-03-21	28.138.895,21	262
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3183	9,3179	08-03-21	585.072.457,69	10.985
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2769	9,2764	08-03-21	71.997.020,03	114
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2769	9,2764	08-03-21	558.207.560,47	2.732

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 RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3127	9,3122	08-03-21	321.103.590,86	177
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2645	9,2640	08-03-21	32.377.131,98	962
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4076	9,4071	08-03-21	94.654.466,44	14
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,7791	10,7822	08-03-21	28.103.575,29	740
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,2637	9,2603	08-03-21	41.297.152,19	2.122
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	23,7512	23,7349	05-03-21	73.883.791,60	532
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	11,7036	11,6973	05-03-21	10.820.315,98	191
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,6013	6,6190	08-03-21	20.703.877,01	84
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,2724	6,2889	08-03-21	794.821,31	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	22,8454	22,8051	05-03-21	31.203.996,54	101
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,1419	29,5132	08-03-21	149.580.143,16	534
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	28,7861	29,1469	08-03-21	961,97	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,0501	29,4189	08-03-21	863,74	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,8717	27,2094	08-03-21	2.175.975,82	173
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,0144	29,3830	08-03-21	2.264.869,21	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	13,7331	14,0160	08-03-21	190.457.132,68	243
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	13,7367	14,0175	08-03-21	1.077,55	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	13,7044	13,9864	08-03-21	6.570.302,76	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,7877	14,0712	08-03-21	155.518,98	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,8962	13,1598	08-03-21	1.695.170,50	81
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,6511	9,8755	08-03-21	18.860.346,86	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.	9,2413	9,4547	08-03-21	331.548,55	24
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,5504	9,7707	08-03-21	3.200,18	2
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,5563	9,7783	08-03-21	1.724.105,11	116
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,6455	9,8693	08-03-21	1.020,29	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,4198	16,5750	08-03-21	78.768.408,71	6
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,8398	14,9780	08-03-21	3.291.742,03	147
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,2419	17,4045	08-03-21	484.308,93	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,2043	10,3549	08-03-21	7.143.114,53	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,2018	10,3522	08-03-21	1.035.224,47	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,2173	10,3754	08-03-21	10,50	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,2173	10,3754	08-03-21	10,50	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,2173	10,3754	08-03-21	10,50	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,2173	10,3754	08-03-21	10,50	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,4752	11,5994	08-03-21	8.050.611,11	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,5267	11,6512	08-03-21	62.504.895,70	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,8863	11,0026	08-03-21	298.578,41	31
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,3245	11,4453	08-03-21	986,13	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,3710	11,4938	08-03-21	414.592,24	49
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,4369	11,5601	08-03-21	901,86	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,4818	19,4689	08-03-21	236.396.473,59	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1511	18,1378	08-03-21	3.095.880,05	164
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8703	19,8568	08-03-21	210.170,89	15
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4526	14,4530	08-03-21	204.621.277,37	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8507	13,8508	08-03-21	10.901.096,93	404
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5345	14,5348	08-03-21	4.575.776,06	79
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,0683	14,0553	08-03-21	8.194.604,44	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4443	13,4310	08-03-21	679.481,57	52
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9347	13,9216	08-03-21	573.270,43	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.	9,3448	9,3316	05-03-21	136.298.951,52	15
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9925	8,9794	05-03-21	731.489,75	21
SANTALUCIA RETORNO ABSOLUTO CLASE	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2724	9,2592	05-03-21	2.647.523,12	63

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*
C							
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,3063	11,1756	05-03-21	9.562.268,42	96
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2552	11,1246	05-03-21	792.606,45	36
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8974	10,8080	05-03-21	9.965.193,66	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,8548	10,7653	05-03-21	2.759.256,93	163
SANTALUCIA SELECCIÓN PRUDENTE CL A	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2195	10,1750	05-03-21	16.396.171,37	159
SANTALUCIA SELECCIÓN PRUDENTE CL B	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,1731	10,1285	05-03-21	6.682.927,06	344
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,2937	108,3174	04-03-21	10.079.545,00	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,8135	106,8421	04-03-21	103.402.846,36	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.	125,4043	125,3954	05-03-21	53.929.897,97	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,4956	121,4654	04-03-21	133.110.595,66	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,6302	159,5877	04-03-21	243.948.261,05	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1981	101,1772	04-03-21	110.782.490,91	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	116,7869	116,9440	04-03-21	143.959.163,33	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,9960	122,9649	04-03-21	124.135.808,25	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,6432	83,6486	04-03-21	74.725.868,43	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,5415	103,5800	04-03-21	323.453.935,38	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,3111	136,3533	04-03-21	36.759.608,58	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	8,9262	8,9079	04-03-21	8.384.197,48	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	100,9591	100,8926	04-03-21	27.252.076,95	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,8997	15,8723	04-03-21	67.178.605,92	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	41,3337	41,3061	04-03-21	81.317.594,94	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	110,3942	110,1091	04-03-21	4.006.867.887,12	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1775	,1775	05-03-21	34.283.971,28	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	105,7918	105,7057	04-03-21	52.098.753,32	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	106,7211	106,6347	04-03-21	516.704.026,57	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	112,7841	112,6497	04-03-21	8.543.585,25	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	113,7600	113,6251	04-03-21	62.583.934,71	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,1265	63,0446	04-03-21	11.836.506,20	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,8044	100,8119	04-03-21	163.309.565,48	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,2662	102,1415	04-03-21	151.746.328,79	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	103,6082	103,5041	04-03-21	292.865.424,54	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,5209	103,5012	04-03-21	159.621.312,29	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	04-03-21	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.	105,0221	104,8315	04-03-21	16.505.773,12	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,7444	95,7522	04-03-21	24.884.031,08	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	19,4177	19,7296	05-03-21	25.337,31	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	18,7612	19,0616	05-03-21	17.922.788,50	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	4,0263	3,9975	05-03-21	369.706.966,77	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,4143	4,3829	05-03-21	11.776.212,17	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.	104,3714	104,2698	04-03-21	158.012.393,21	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	104,3715	104,2699	04-03-21	2.236.607.226,92	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	109,0906	108,5143	04-03-21	12.344.216,65	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	60,6494	60,9428	05-03-21	45.354.981,84	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	63,8530	64,1647	05-03-21	4.100.589,87	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	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*
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.	120,6273	120,6410	08-03-21	6.931.066,93	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,2106	107,2147	08-03-21	79.350.329,27	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,6641	117,6763	08-03-21	161.448.019,83	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	111,0159	111,0229	08-03-21	29.399.656,94	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,2731	114,2826	08-03-21	12.041.140,02	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.	99,3642	99,3576	08-03-21	203.234.197,23	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6330	99,6275	08-03-21	16.502.658,46	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,4666	99,4607	08-03-21	80.648.188,26	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	111,8520	110,9219	05-03-21	19.686.658,64	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	112,8450	111,9100	05-03-21	1.352.261,33	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7756	98,7650	05-03-21	6.889.595,50	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,6646	98,6531	05-03-21	192.388.000,95	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,8738	104,9100	04-03-21	205.349.438,12	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	103,7730	103,7166	04-03-21	808.951.626,50	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	103,7733	103,7169	04-03-21	179.442.754,10	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	102,7727	102,7163	04-03-21	86.907.404,98	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	106,7215	106,6352	04-03-21	112.500.024,63	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	113,7582	113,6234	04-03-21	60.038.850,44	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	94,8540	94,8477	04-03-21	286.006.257,24	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	97,2764	96,6601	04-03-21	86.312.385,37	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6415	9,6121	05-03-21	5.121.760,25	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7128	9,6833	05-03-21	112.976.452,62	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.	101,7797	101,8032	04-03-21	449.386.620,75	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,6387	100,6743	04-03-21	230.771.232,90	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,5477	99,5683	04-03-21	562.902.000,50	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	177,3483	175,6322	05-03-21	5.546.549,26	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	102,3590	101,5333	05-03-21	34.150.726,92	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	95,5516	94,7788	05-03-21	12.685.042,23	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	102,0735	101,2504	05-03-21	238.229.000,58	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	94,7222	93,9559	05-03-21	14.536.554,57	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	192,7704	190,9107	05-03-21	311.610.653,77	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	181,9340	180,1746	05-03-21	40.016.243,88	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	193,3003	191,4349	05-03-21	886.535,92	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	110,2367	109,4883	05-03-21	165.667.295,30	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,3448	61,2643	04-03-21	57.278.891,70	100
SANTANDER MULTI SIS 3	ES0166495004	CACEIS BANK SPAIN, S.A.	103,2272	103,2249	04-03-21	380.348.827,91	100
SANTANDER MULTI SISTE 2	ES0175010000	CACEIS BANK SPAIN, S.A.	104,1275	104,1253	04-03-21	407.812.447,26	100
SANTANDER MULTIACTIVO SISTEMATICO,	ES0166494007	CACEIS BANK SPAIN, S.A.	104,7664	104,7049	04-03-21	237.449.846,14	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*
FI							
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.	307,8283	305,4290	04-03-21	53.129.830,26	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,0792	10,0284	04-03-21	858.331.730,95	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	136,4944	134,5566	04-03-21	50.832.421,86	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,1986	94,0297	04-03-21	105.118.003,84	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	113,8515	113,1799	04-03-21	317.085.587,27	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	116,4264	117,1115	05-03-21	91.347.930,99	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,5223	104,2746	04-03-21	771.440.221,54	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	101,9180	101,8518	05-03-21	21.796.765,61	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,4412	104,3748	05-03-21	65.836.913,94	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.	117,7487	115,3970	04-03-21	317.273.522,44	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,0560	88,0525	08-03-21	243.722.596,65	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3816	93,3813	08-03-21	621.988.336,78	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,6921	88,6871	08-03-21	131.871.556,80	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9941	93,9942	08-03-21	739.390.948,95	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,8716	83,8651	08-03-21	202.324.933,73	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,3392	103,2721	05-03-21	2.901.742,93	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	974,9155	974,1796	05-03-21	266.607.518,07	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3009	7,3006	08-03-21	429.169.556,15	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1361	7,1357	08-03-21	1.673.231.005,10	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1514	7,1510	08-03-21	342.939.656,60	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3175	7,3172	08-03-21	170.291.851,69	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.022,9593	1.022,1955	05-03-21	341.716.789,67	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.088,1123	1.087,3059	05-03-21	69.593.583,29	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.	1.171,0560	1.170,2163	05-03-21	221.170.488,07	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	102,8747	102,8064	05-03-21	114.888.006,10	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2565	99,2561	08-03-21	354.805.131,91	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.109,3660	1.108,5514	05-03-21	25.483.590,54	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	183,7074	184,0144	05-03-21	16.264.737,25	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,8941	107,7632	05-03-21	244.833.400,66	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,0458	111,9137	05-03-21	438.609.127,14	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,8213	108,6906	05-03-21	8.538.395,16	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.164,8123	1.163,9762	05-03-21	123.458,99	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,9364	101,7363	05-03-21	434.493.524,53	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.146,6035	1.145,7475	05-03-21	7.844.504,08	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	139,8865	139,4410	05-03-21	8.173.330,62	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	140,4406	139,9902	05-03-21	193.503,46	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	135,2549	134,8198	05-03-21	489.904.549,49	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	136,6293	136,1912	05-03-21	13.506.260,24	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.008,0688	1.002,0208	05-03-21	59.933.678,76	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.042,9769	1.036,7465	05-03-21	53.311.409,73	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4622	99,4631	08-03-21	55.453.571,98	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,1628	104,1290	05-03-21	120.852.278,67	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,1821	104,1290	05-03-21	62.426.719,67	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	94,3209	93,9051	05-03-21	137.961.193,77	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	96,1105	95,0197	04-03-21	372.773.667,18	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	353,0905	348,2739	04-03-21	47.480.609,40	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,0615	42,6687	04-03-21	20.817.679,36	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 SELECT DECIDIDO A	ES0113605010	SANTANDER INVESTMENT	143,0912	142,3337	04-03-21	51.282.311,25	100
SANTANDER SELECT DECIDIDO S	ES0113605002	SANTANDER INVESTMENT	145,3562	144,5867	04-03-21	1.028.295.966,77	100
SANTANDER SELECT MODERADO A	ES0107781017	SANTANDER INVESTMENT	123,6740	123,2171	04-03-21	202.199.837,90	100
SANTANDER SELECT MODERADO S	ES0107781009	SANTANDER INVESTMENT	125,3058	124,8429	04-03-21	7.950.451.197,65	100
SANTANDER SELECT PRUDENTE A	ES0175835018	SANTANDER INVESTMENT	108,5479	108,2676	04-03-21	157.300.719,19	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	221,6205	218,8000	05-03-21	362.200.331,27	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	241,0532	237,9963	05-03-21	11.205.978,68	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	136,1740	134,2263	05-03-21	169.613.436,03	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	143,7121	141,6630	05-03-21	801.221,62	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	102,1062	101,8859	05-03-21	920.301.408,77	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,4144	102,1941	05-03-21	489.488.567,43	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,9690	102,7482	05-03-21	30.911.443,07	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	105,4649	104,9798	05-03-21	379.735.031,91	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,5428	105,0582	05-03-21	142.350.718,41	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,1871	105,7002	05-03-21	2.188.758,07	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	110,3627	109,2563	05-03-21	173.957.421,38	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	113,5491	112,4142	05-03-21	1.346.135,48	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	110,3222	109,2170	05-03-21	80.960.129,77	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	110,0361	108,9345	05-03-21	4.807.341,09	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,1168	100,0148	05-03-21	13.898.393,52	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,5649	99,4624	05-03-21	242.063.645,20	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9175	93,8988	05-03-21	1.519.902.356,16	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2205	94,2031	05-03-21	2.372.607,68	100
SANTANDER TANDEM 20-60	ES0145814036	SANTANDER INVESTMENT	43,4475	43,2453	05-03-21	459.932.176,23	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	9,5590	9,5587	08-03-21	1.584.797.835,53	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7552	9,7551	08-03-21	273.262.562,31	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7108	9,7107	08-03-21	235.003.207,34	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,6170	18,6507	05-03-21	6.758.470,06	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8756	20,8224	05-03-21	9.488.831,56	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.	10,4092	10,4138	05-03-21	7.946.283,32	108
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,5150	10,6295	08-03-21	4.508.381,94	200
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,3924	9,5401	08-03-21	12.201.498,84	226
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6946	9,6974	05-03-21	349.449,48	1.737
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,5127	7,5130	05-03-21	62.665,05	895
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,0322	10,0519	08-03-21	1.425.636,40	3.058
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,0237	10,0439	08-03-21	497.330,29	89
TREA BALANCED CLASE C	ES0180542021	CECABANK, S.A.	10,2786	10,2909	18-01-21	25.387,89	1
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.230,9210	1.231,1164	08-03-21	588.310.457,17	17.014
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.263,3363	1.262,7169	05-03-21	108.309.154,19	4.912

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*
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,2808	9,3093	05-03-21	21.615.281,25	727
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.272,6506	1.272,0990	05-03-21	400.876.724,21	13.615
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0941	11,0876	08-03-21	1.274.361.831,61	33.369
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,6655	9,7579	08-03-21	22.412.199,86	1.480
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	9,8689	10,0055	08-03-21	13.778.437,70	934
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,7663	13,8728	05-03-21	50.534.479,20	2.410
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	9,9100	9,9373	08-03-21	26.845.705,56	873
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	9,9147	9,9514	08-03-21	2.801.861,60	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	12,1305	12,2551	08-03-21	5.733.889,91	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.	100,8650	100,8884	08-03-21	5.842.600,84	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1085	97,1294	08-03-21	20.332.491,24	307
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,8458	100,8692	08-03-21	9.008.489,85	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1724	10,1762	08-03-21	7.639.693,13	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7992	9,8351	08-03-21	7.169.903,49	31
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	851,1745	851,8789	05-03-21	164.618.493,57	2.043
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	115,4440	116,8862	08-03-21	1.950.380,66	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	112,9385	114,3505	08-03-21	1.313.481,42	178
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	9,2057	9,2042	05-03-21	26.630.665,82	108
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,5251	6,5075	05-03-21	4.522.402,45	118
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,4500	6,4724	05-03-21	48.338.946,88	102
IGVF	ES0147411005	UBS ESPAÑA	8,6772	8,5682	08-03-21	16.504.324,82	117
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,6465	15,5503	08-03-21	34.443.399,79	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,8841	15,7869	08-03-21	4.869.119,59	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7538	6,7519	05-03-21	102.811.174,23	116
TARFONDO	ES0177975036	UBS ESPAÑA	14,4242	14,4155	05-03-21	29.809.296,32	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7059	5,7032	08-03-21	4.860.542,64	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6422	5,6394	08-03-21	4.250.872,45	100
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,9341	6,9265	05-03-21	79.965.849,64	86
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3088	6,3099	08-03-21	28.363.308,35	282
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3540	6,3552	08-03-21	36.916.829,79	123
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0701	6,0699	08-03-21	27.010.004,82	161
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	12,7331	12,9963	08-03-21	12.594.876,95	51
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,4076	12,6632	08-03-21	3.593.754,86	65
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,2255	34,1919	05-03-21	11.538.221,10	87
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,1268	36,0916	05-03-21	7.665.034,61	49
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5077	6,5077	08-03-21	5.901.146,41	69
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5577	6,5578	08-03-21	21.790.647,56	71
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3063	6,3063	08-03-21	8.266.417,21	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,7775	62,7279	05-03-21	68.690.689,40	3.621
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,1137	64,1085	08-03-21	29.902.882,77	1.342
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,6065	82,5991	08-03-21	84.598.108,27	3.188
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,4740	7,5480	08-03-21	8.628.879,67	451
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,3687	5,4631	08-03-21	37.662.302,53	1.655
U. FONDTESORO LP CLASE A F.I.	ES0138588035	CECABANK, S.A.	97,8295	97,8009	08-03-21	38.334.140,16	1.576
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,1843	6,2451	08-03-21	9.953.672,92	455
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,7383	13,8074	08-03-21	61.030.856,53	2.743
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1866	7,1868	08-03-21	127.823.070,89	5.348
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	328,5386	335,5420	08-03-21	37.987.953,87	2.451
U. RTA VARIABLE EURO CLASE A FI	ES0147496030	CECABANK, S.A.	10,9226	11,2263	08-03-21	17.515.108,02	1.192
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	66,8974	66,7598	05-03-21	18.591.435,13	1.042
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	90,0590	90,0454	05-03-21	131.101.333,01	4.358
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.240,9787	1.240,9430	05-03-21	80.473.999,78	3.384
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,1278	1.243,0950	05-03-21	431.466.137,30	18.518

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*
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5146	6,5141	05-03-21	149.786.319,42	4.759
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,1875	107,1054	05-03-21	46.091.341,60	1.587
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	109,8820	109,8007	05-03-21	19.162.541,52	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,0522	6,0454	05-03-21	17.375.575,83	496
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,2564	5,3506	08-03-21	4.100.066,48	389
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,4096	5,5066	08-03-21	2.753.339,03	1
UNIFOND 2021-II F.I.	ES0180908008	CECABANK, S.A.	7,2289	7,2289	08-03-21	22.288.780,76	900
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,7436	73,7684	05-03-21	103.287.870,63	3.241
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4607	6,4628	05-03-21	167.762.756,87	5.773
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0331	11,0334	08-03-21	364.581.369,35	10.883
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.	6,3037	6,3037	08-03-21	147.554.612,82	5.623
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.	11,7776	11,7773	05-03-21	55.772.090,67	2.442
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,8956	70,8904	08-03-21	51.110.903,66	1.842
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9290	5,9264	08-03-21	51.467.827,68	1.928
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,1997	7,1946	08-03-21	198.863.049,11	7.040
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	69,6494	69,5059	05-03-21	603.863.851,67	19.483
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,0867	6,0832	08-03-21	177.361.542,28	6.984
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4622	10,4622	08-03-21	73.545.591,07	2.752
UNIFOND SELEC.BOLSA CLASE A FI	ES0180998009	CECABANK, S.A.	6,3340	6,2950	05-03-21	8.672.808,88	534
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4700	10,4597	08-03-21	22.394.994,37	140
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,3213	11,3341	08-03-21	10.344.919,40	153
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	22,9013	23,2138	08-03-21	124.142.256,49	1.984
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,3594	11,4743	08-03-21	2.589.341,45	86
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,5490	9,5558	08-03-21	7.625.197,70	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6000	11,6228	05-03-21	104.140.781,51	476
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8761	9,8735	08-03-21	2.194.572,49	3
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	303,4336	307,0266	08-03-21	71.687.896,06	547
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,3859	13,5446	08-03-21	47.947.725,56	298
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,9711	14,9164	05-03-21	60.449.471,04	268
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8329	81,8312	31-01-21	254.303.608,54	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,1529	50,1412	28-02-21	56.506.023,37	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	118,3874	118,2856	08-03-21	11.786.117,83	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	9,2826	9,2978	05-03-21	64.586.202,99	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	12,2917	12,5070	08-03-21	5.653.481,01	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS	ES0119166009	BANCO INVERSIS NET	50,1460	55,4212	26-02-21	24.533.772,53	164

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*
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
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	76,6659	77,6670	08-03-21	41.351.560,74	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	114,7854	114,9057	08-03-21	4.470.807,24	45
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	114,9045	115,0259	08-03-21	418.392.904,85	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,4909	114,5161	08-03-21	92.607.711,38	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,6853	13,5498	31-12-20	46.974.989,74	56
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,8578	12,6911	26-02-21	4.853.963,99	32
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	35.896,9137	35.890,0283	08-03-21	5.160.534,22	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	9,5129	9,6303	08-03-21	1.544.574,16	27
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	9,6412	9,7603	08-03-21	1.390.356,02	10
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,7249	9,8450	08-03-21	80.158,70	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	14,6829	14,6975	05-03-21	4.455.252,33	69
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,4575	15,4732	05-03-21	212.236,82	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	15,6210	15,6368	05-03-21	3.573.326,21	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,3108	15,3262	05-03-21	111.467.927,98	597
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	15,6959	15,7118	05-03-21	8.253.857,31	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,4423	15,4577	05-03-21	587.886,60	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	107,3556	107,8084	29-01-21	1.891.658,78	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	104,6824	105,1353	29-01-21	2.000.206,63	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	107,3556	107,7274	29-01-21	933.263,05	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	107,3556	107,7581	29-01-21	5.754.959,04	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	107,3556	107,7804	29-01-21	1.113.177,80	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	104,9132	105,2765	29-01-21	431.010,59	100
SOLVENTIS SGIIC							
SERENDIPITY STRUCTURED CREDIT FUND	ES0132469000	CACEIS BANK SPAIN, S.A.	1.184,6747	1.174,6429	08-03-21	8.104.698,28	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.							

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*
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	11,9770	12,0996	08-03-21	20.301.314,34	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 PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8941	7,8940	05-03-21	301.099.293,25	204
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	241,0897	243,7523	08-03-21	49.322.432,27	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	188,6213	190,7115	08-03-21	32.720.684,44	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	674,3526	673,8381	05-03-21	34.018.144,64	359
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,8335	9,8602	08-03-21	1.329.626,08	42
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,2854	10,3085	08-03-21	1.532.477,70	101
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	12,9321	13,0351	08-03-21	844.938,34	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,9041	6,1142	08-03-21	7.515.078,51	35
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,0666	9,1301	08-03-21	718.518,19	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	43,9053	44,1934	08-03-21	7.861.102,64	418
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7162	11,7156	07-03-21	37.961.293,92	1.344
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,3215	13,3214	07-03-21	338.092,84	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,5345	12,5342	07-03-21	2.394.977,79	7
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	143,8905	143,8864	07-03-21	40.260.751,93	1.419
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	148,1939	148,1921	07-03-21	8.239.172,94	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,9866	12,9860	07-03-21	31.134.947,26	1.843
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,7146	14,7145	07-03-21	80.874,72	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,7210	13,7206	07-03-21	2.675.041,70	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8039	6,7959	08-03-21	76.989.647,93	4.372
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0475	7,0397	08-03-21	141.801.713,43	2.356
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9099	6,9017	08-03-21	70.623.829,28	4.209
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9330	6,9254	08-03-21	232.399.003,59	3.617
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,9398	5,9563	05-03-21	126.316.684,30	3.914
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,2956	6,3316	08-03-21	20.725.038,35	1.654
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3398	6,3763	08-03-21	24.395.332,57	429
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1927	6,1845	08-03-21	8.558.553,25	646
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1765	6,1684	08-03-21	27.334.336,31	1.629
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2037	6,1958	08-03-21	20.952.215,39	422
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1881	6,1802	08-03-21	55.726.811,52	1.009
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3094	6,3182	05-03-21	47.527.677,45	2.267
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4103	6,4194	05-03-21	9.648.546,41	152
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,9019	15,9453	05-03-21	53.319.315,95	600