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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.316,6123	12.315,6346	08-03-21	17.068.840,93	177
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,6891	874,6859	08-03-21	496.971.564,96	19.998
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	1.678,3718	1.678,3880	09-03-21	61.636.187,15	270
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.352,3261	1.352,2927	09-03-21	4.537.945,08	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.	112,3388	113,0255	09-03-21	1.538.975,83	35
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	96,5679	97,1592	09-03-21	38.870.725,56	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	105,8536	105,7214	09-03-21	168.616,69	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.	89,3911	89,9361	09-03-21	30.487.446,64	1.406
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	144,7647	145,6472	09-03-21	48.905.266,37	2.400
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	88,2297	88,7689	09-03-21	281.034,40	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,5300	5,5687	09-03-21	6.995.966,58	792
BANKIA INDICE JAPON CUBIERTO-CARTERA	ES0158983009	CECABANK, S.A.	97,4845	98,1682	09-03-21	5.749.327,92	41
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	213,4399	216,3086	09-03-21	12.980.306,71	175
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	132,1231	133,8978	09-03-21	13.361.322,19	945
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.					
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	128,3056	130,0314	09-03-21	7.609.694,77	107
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,7427	8,9091	08-03-21	124.012.625,54	274
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,1203	11,4019	08-03-21	101.740.255,06	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	11,7146	11,9582	08-03-21	250.783.803,40	236
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,7680	14,6888	08-03-21	14.560.697,41	181
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	14,0243	14,0328	08-03-21	557.467.711,28	15.842
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,7716	5,8813	08-03-21	57.724,67	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,6017	7,7456	08-03-21	21.732.165,96	1.477
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,5508	5,6560	08-03-21	3.245.719,13	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,0996	8,2535	08-03-21	241.841.079,21	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,7280	5,8368	08-03-21	4.218.108,38	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,8070	8,0060	08-03-21	53.978,95	4
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	36,1176	37,0352	08-03-21	98.959.218,77	9.266
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,6249	7,8188	08-03-21	10.477.058,44	33
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	40,4637	41,4950	08-03-21	283.149.176,48	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	18,4045	18,4195	08-03-21	40.602.913,67	2.464
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	7,6562	7,6626	08-03-21	15.249.918,77	29
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,8244	10,7743	08-03-21	18.127.656,81	876
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,7333	7,6976	08-03-21	2.883.448,95	14
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,9291	7,8929	08-03-21	290.835,44	5
FONDOS DE FONDOS							

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A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2785	1,2855	08-03-21	24.824.104,68	198
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	16,9355	17,0841	08-03-21	114.073.004,47	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	18,2465	18,4419	08-03-21	230.715.608,72	2.691
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.	12,2265	12,5218	08-03-21	304.674,91	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,0010	12,2904	08-03-21	27.504.589,98	259
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,8012	10,9550	08-03-21	121.766.331,81	625
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	10,9719	11,1286	08-03-21	2.192.026,35	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,1910	17,3510	08-03-21	2.230.133,64	53
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,0953	14,2157	08-03-21	9.052.789,65	218
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0036	12,0023	08-03-21	81.228.439,67	434
ABANTE RENTAB.ABSOLUTA I	ES0184837005	BANKINTER S.A.	9,5810	9,5801	27-10-20	10,00	1
ABANTE RENTABILIDAD ABSOLUTA A	ES0184837039	BANKINTER S.A.	10,5503	10,5448	25-09-20	10,36	1
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	14,9298	15,0298	08-03-21	700.754.546,07	3.747
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,9644	12,9927	08-03-21	100.596.608,64	771
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	10,9972	11,1035	08-03-21	14.864.608,57	725
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	108,8537	109,4356	08-03-21	40.081.843,06	1.354
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,3335	10,4292	08-03-21	28.230.561,98	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.	10,5977	10,6966	08-03-21	14.536.505,61	52
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,3202	10,3471	08-03-21	135.284.897,97	591
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,5978	10,6259	08-03-21	5.611.431,90	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,6641	10,6924	08-03-21	29.479.897,28	60
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8227	9,8050	08-03-21	15.264.590,18	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.	9,9744	9,9568	08-03-21	12.696.356,39	62
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	21,1976	21,4011	09-03-21	549.397.257,59	28.103
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,8090	13,7434	08-03-21	77.156.693,64	2.709
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,2580	13,1957	08-03-21	10.941.090,69	290
ESFERA III/ FóRMULA KAU GESTIóN DINáMICA	ES0131445068	CECABANK, S.A.	99,3831	99,7806	08-03-21	1.495.574,81	46
ESFERA III/ FóRMULA KAU GRANDES GESTORES	ES0131445050	CECABANK, S.A.	113,3124	113,3405	08-03-21	1.809.421,05	80
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3438	9,3380	05-03-21	809.320,27	82
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9819	10,0822	08-03-21	4.969.056,59	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8357	9,9342	08-03-21	54.479.687,38	1.847
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	13,1630	13,2557	08-03-21	4.610.916,61	441
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,4774	13,5727	08-03-21	9.342.021,65	137
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,5577	11,6400	08-03-21	87.284,97	7
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	10,9295	11,0067	08-03-21	1.141.285,52	42
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,5917	11,6346	08-03-21	8.363.847,90	732
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,9990	12,0440	08-03-21	25.943.002,62	360
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,0752	11,1170	08-03-21	48.749,95	5
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,8934	10,9342	08-03-21	1.077.999,56	31
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,8008	10,8172	08-03-21	12.529.651,68	1.195
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,2203	11,2379	08-03-21	49.943.514,60	638
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,6148	10,6315	08-03-21	8.899,02	2
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,4583	10,4747	08-03-21	561.511,68	23
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	10,8413	10,9079	08-03-21	381.783,03	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,8091	9,8422	08-03-21	3.397.879,22	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,3116	11,3819	08-03-21	2.075.007,25	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,4643	11,5170	08-03-21	5.368.028,29	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7718	9,8454	08-03-21	2.775.896,27	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,1473	10,2243	08-03-21	1.188.753,36	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5700	9,6419	08-03-21	34.376.739,92	639
BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT	ES0159178039	CECABANK, S.A.	10,1390	10,1287	08-03-21	223.950.401,39	6.957

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UNIVERSA							
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,4172	10,4073	08-03-21	1.335.692.469,84	96.281
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	100,3054	100,3650	08-03-21	109.788,00	3
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	99,2536	99,3089	08-03-21	157.006.739,23	5.206
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,6836	17,4183	08-03-21	46.722.987,18	3.396
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	126,4873	124,6006	08-03-21	2.354.489,69	77
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	102,4558	102,4444	08-03-21	1.270.433,90	36
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	110,0753	110,0565	08-03-21	115.214.672,10	6.214
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	117,6360	117,6970	08-03-21	36.600.116,46	2.452
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	104,9539	105,0174	08-03-21	285.008,89	11
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	102,3945	102,3868	08-03-21	9.504.134,09	127
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	128,3880	128,3735	08-03-21	1.062.252.134,17	45.334
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	97,1916	97,1872	08-03-21	173.567.731,58	95.994
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	CECABANK, S.A.	102,5047	102,5073	08-03-21	22.745.941,45	6
BANKIA GESTION DE AUTOR - CLASE CARTERA	ES0113256012	CECABANK, S.A.	98,4030	98,8395	08-03-21	6.630.800,79	135
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	107,5529	108,0257	08-03-21	18.516.953,28	369
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	93,1570	94,0567	08-03-21	1.721.428,82	46
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	92,0648	92,9511	08-03-21	4.277.483,95	85
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	106,1056	106,5921	08-03-21	903.632.011,72	96.012
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	111,0498	110,9095	09-03-21	4.986.229,81	428
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	CECABANK, S.A.	103,0665	103,3942	08-03-21	2.708.234,83	36
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,1722	9,2010	08-03-21	518.408.377,73	14.043
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,7635	8,7909	08-03-21	47.225.503,06	2.049
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	124,4976	125,6845	08-03-21	87.771.246,71	7.785
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	128,1223	129,3565	08-03-21	1.162.889.460,90	94.905
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	103,7265	103,8348	08-03-21	31.802.955,01	345
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	133,1893	133,3250	08-03-21	5.579.214.398,69	160.440
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	110,2478	110,7704	08-03-21	1.419.593,37	28
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	133,4824	134,1036	08-03-21	160.928.418,40	7.792
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	109,3968	109,7152	08-03-21	14.168.449,48	202
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	125,9159	126,2761	08-03-21	1.549.588.432,51	47.722
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	133,0754	133,1318	08-03-21	81.054.312,30	1.108
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	131,1622	131,2081	08-03-21	51.679.147,52	891
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	6,2876	6,2638	05-03-21	219.735.960,86	9.014
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,5840	12,5844	05-03-21	1.781.247.327,80	72.142
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,2192	13,3087	08-03-21	22.749.063,79	530
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,4229	13,5143	08-03-21	779.062,98	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,6832	13,7772	08-03-21	1.723.154,44	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,2403	13,3307	08-03-21	2.360.961,63	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,1945	18,3000	08-03-21	44.794.618,42	513
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,4748	18,5827	08-03-21	10.343.957,73	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,5518	18,6604	08-03-21	2.152.814,18	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,7686	18,8791	08-03-21	576.895,33	4
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,2904	11,3160	08-03-21	43.582.606,79	474
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,6355	11,6629	08-03-21	2.238.132,14	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,4999	11,5267	08-03-21	16.353.942,58	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,4643	11,4908	08-03-21	8.927.042,98	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,6155	13,6386	08-03-21	5.747.861,25	137
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,8301	13,8543	08-03-21	23.844.742,74	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,2855	12,3065	08-03-21	64.776.172,25	100
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,7866	11,8288	08-03-21	6.858.315,04	82
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,9520	11,9952	08-03-21	11.455.871,09	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,2336	7,2543	05-03-21	14.312.289,37	2.301
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,8530	12,7923	05-03-21	44.318.810,78	3.975
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	9,0660	9,0318	05-03-21	52.805,42	4
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,5057	14,4503	05-03-21	20.530.115,31	2.146
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,6353	15,5758	05-03-21	9.908.028,47	118
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,6842	18,6135	05-03-21	2.525.266,99	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,8547	8,7891	05-03-21	13.947.530,78	1.414
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,5425	11,4563	05-03-21	31.477.447,07	3.218
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,6344	16,5105	05-03-21	15.648.070,36	195
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,4736	20,3215	05-03-21	562.805,14	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,9080	6,8757	05-03-21	1.709.585,55	1.006
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,6818	13,6174	05-03-21	31.749.795,17	406
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,6953	14,6264	05-03-21	5.561.641,29	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	7,8660	7,9642	05-03-21	56.005.442,65	727
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,6053	13,7745	05-03-21	100.672.838,48	8.529
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	14,6258	14,8079	05-03-21	74.867.566,06	873
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	15,5713	15,7655	05-03-21	10.300.701,83	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,7980	7,8204	05-03-21	3.045.552,02	40
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,8693	8,8949	05-03-21	429.659,36	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	18,9010	19,3655	05-03-21	23.706.174,43	1.893
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,4589	7,4806	05-03-21	701.337,18	649
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,0360	16,0032	05-03-21	718.151.393,32	9.932
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,5642	11,5417	05-03-21	6.422.561,19	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,7356	17,7091	05-03-21	15.571.391,15	116
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8344	5,8490	05-03-21	937.366.068,94	166.447
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0427	6,0369	05-03-21	1.036.069.280,89	115.954
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	15,9440	16,0715	05-03-21	163.222.546,25	2.012
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4590	6,4440	05-03-21	4.119.479,91	7
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2324	6,2178	05-03-21	5.474.676,90	402
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2483	6,2338	05-03-21	17.351.246,65	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3305	7,3134	05-03-21	32.057.640,51	888
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8217	5,8203	05-03-21	2.157.231,10	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9407	5,9392	05-03-21	9.448.464,87	627
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9335	5,9320	05-03-21	88.518.370,42	1.044
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3945	6,3929	05-03-21	38.107.044,14	539
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5122	6,5290	05-03-21	58.019.829,32	1.306
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1857	6,2016	05-03-21	10.127.794,97	125
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7418	7,7412	05-03-21	86.044.178,62	1.554
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,3767	11,3753	05-03-21	232.341.012,71	16.850
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,1492	10,1481	05-03-21	300.805.835,41	3.870
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,6001	10,5991	05-03-21	19.318.765,17	44
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,5781	9,5451	05-03-21	196.081.725,41	2.077
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,3113	14,2614	05-03-21	1.082.712.072,13	71.541
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,1763	15,1238	05-03-21	1.787.064.231,96	17.279
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,9041	11,9548	05-03-21	49.243.788,35	4.014
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0272	6,0529	05-03-21	23.792.667,69	310
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0350	6,0609	05-03-21	3.457.214,13	8
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	104,3921	104,3273	08-03-21	26.512.703,35	491
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8162	10,8290	08-03-21	5.178.220,52	97
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3317	13,2948	08-03-21	11.076.043,99	101
DUX INVERSORES							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,7407	11,7798	08-03-21	10.502.058,20	152
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5966	10,6358	08-03-21	16.092.233,19	191
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,1042	12,3118	05-03-21	16.183.714,50	115
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,8675	7,8829	09-03-21	273.614.554,21	2.134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	318,1060	317,7767	08-03-21	6.500.119,44	398
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	325,7370	325,4319	08-03-21	12.967.056,56	3.917
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	1.039,2250	1.043,9876	08-03-21	72.995.825,46	3.768
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	392,3357	396,8501	08-03-21	11.332.504,42	820
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL					
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	733,4285	733,0305	08-03-21	393.636.933,84	13.598
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.059,5653	1.068,3593	08-03-21	38.769.077,34	1.853
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	326,6160	328,0874	08-03-21	336.193.168,07	12.948
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	304,2081	304,2469	08-03-21	759.086.263,06	24.698
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	341,9536	343,0233	08-03-21	5.377.552,46	1.578
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	332,7921	333,7947	08-03-21	111.772.844,45	6.023
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	303,6724	304,0753	08-03-21	8.687.677,14	434
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	303,5652	303,9380	08-03-21	131.744.814,69	5.694
GESINTER							
INTERVALOR FONDOS	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0646	5,0193	08-03-21	4.953.492,40	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,8006	11,8339	09-03-21	7.267.717,24	367
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9862	,9853	08-03-21	10.689.251,52	210
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	,9926	,9918	08-03-21	37.240.205,88	514
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0048	1,0047	08-03-21	19.085.436,37	248
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,8166	9,8127	05-03-21	5.293.370,65	45
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,9423	7,0761	08-03-21	692.188,57	107
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,0862	10,0655	08-03-21	1.951.309,15	20
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,9901	9,9942	08-03-21	2.303.865,56	19
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6981	9,7154	08-03-21	1.086.740,89	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,7858	9,8034	08-03-21	2.129.498,85	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.	12,4911	12,5823	08-03-21	81.425.150,86	3.073
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,7484	10,7862	08-03-21	455.259.570,04	11.386
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3897	12,3955	08-03-21	264.243.863,49	10.029
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,6260	9,6432	08-03-21	1.874.221.532,43	43.045
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	11,0482	11,1838	08-03-21	69.469.287,38	1
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,9682	8,9526	08-03-21	34.949.920,00	1.936
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,4999	9,4824	08-03-21	1.656.643,17	721
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.	6,0106	6,0121	08-03-21	395.883,88	22
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0106	6,0121	08-03-21	592.146,43	40
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0106	6,0121	08-03-21	3.531.363,90	111
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,5589	7,5713	09-03-21	702.941.569,88	21.761
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,7947	7,8076	09-03-21	4.361.135,61	678
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.	7,6638	7,6765	09-03-21	7.317.403,72	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,8052	9,8723	09-03-21	74.320.804,13	3.069

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.	10,1671	10,2319	09-03-21	12,65	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,0412	10,1101	09-03-21	3.428.271,98	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,5141	8,5480	09-03-21	506.817.832,72	14.671
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,9211	8,9587	09-03-21	11,89	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,6310	8,6655	09-03-21	10.688.743,12	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.	12,6381	12,7114	08-03-21	240.857.711,75	6.438
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,5715	16,6360	08-03-21	15.817.324,10	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3123	11,2945	08-03-21	85.844.324,98	1.607
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,3325	10,3241	08-03-21	12.244.446,28	381
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	448,8688	454,0716	09-03-21	255.568,60	64
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	477,0317	482,5675	09-03-21	5.978.561,55	274
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	203,8054	204,4072	09-03-21	20.082.589,17	665
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	198,5338	199,1507	09-03-21	487.563,68	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.	161,3354	161,0368	08-03-21	30.711.732,84	481
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.	177,7574	177,4415	08-03-21	93.428.473,83	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,1364	30,1154	08-03-21	6.953.322,28	356
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,3043	29,2814	08-03-21	69.248,34	19
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	118,3235	117,9333	09-03-21	8.043.372,94	314
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	217,6086	218,9708	08-03-21	55.014.473,93	1.539
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	215,3820	216,8002	08-03-21	2.980.139,53	540
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,6365	100,6654	05-03-21	6.388.416,27	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,8782	100,9067	05-03-21	22.259.677,15	114
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	131,2189	131,1449	08-03-21	52.288.280,90	182
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,7610	11,8460	09-03-21	6.185.845,48	448
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	10,7631	10,7518	08-03-21	1.096.661,54	159
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6206	10,6086	08-03-21	1.377.254,81	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9448	9,9470	08-03-21	917.625,88	136
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8234	9,8247	08-03-21	156.459,59	30
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,8908	9,8802	08-03-21	12.184.796,78	704
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,7985	9,7875	08-03-21	1.277.361,05	54
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	10,6284	10,7363	09-03-21	1.942.168,62	114
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	10,9594	11,0497	09-03-21	1.858.893,24	95
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,5777	9,5717	08-03-21	5.277.347,22	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,9364	15,9748	08-03-21	22.893.935,05	2.410
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,9358	12,9945	08-03-21	72.905.392,34	3.999
SABADELL DINÁMICO CARTERA	ES0107489017	BANCO DE SABADELL	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BANCO DE SABADELL	13,0465	13,1058	08-03-21	2.326.107,14	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,0714	13,1307	08-03-21	57.029.968,29	315
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,2549	13,3152	08-03-21	7.641.662,18	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,0742	13,1335	08-03-21	6.056.025,40	134
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	15,3371	15,0799	08-03-21	142.912.279,92	9.072
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	15,5826	15,3216	08-03-21	16.170.075,93	10.392
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	15,4902	15,2306	08-03-21	1.348.241,22	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	15,4904	15,2309	08-03-21	70.919.474,95	410
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	15,5671	15,3064	08-03-21	5.907.085,21	3
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	15,4139	15,1555	08-03-21	16.679.912,57	441
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,3787	11,4132	08-03-21	257.773.093,15	10.657
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,6247	11,6601	08-03-21	164.308,56	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,5821	11,6172	08-03-21	14.158.461,55	24
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,5179	11,5529	08-03-21	317.719.845,88	1.620
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	11,7059	11,7415	08-03-21	33.386.151,02	23
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,5187	11,5536	08-03-21	12.677.870,45	281
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,1179	11,1238	08-03-21	1.604.830.783,04	63.383
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,3418	11,3480	08-03-21	82.381,03	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,2988	11,3048	08-03-21	54.608.689,94	97
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,2509	11,2569	08-03-21	1.608.398.398,28	8.989
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,4189	11,4251	08-03-21	213.650.848,39	144

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	11,2338	11,2398	08-03-21	62.064.160,11	1.528
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,5985	9,6142	08-03-21	2.235.544,96	197
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,7705	9,7866	08-03-21	66.129.884,46	10.601
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	9,6942	9,7100	08-03-21	4.537.962,13	27
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,7928	9,8089	08-03-21	1.088.604,94	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,6455	9,6612	08-03-21	289.667,37	6
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	19,9100	20,2387	08-03-21	50.782.855,24	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,8411	20,1669	08-03-21	102.186,46	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	19,8242	20,1509	08-03-21	49.778,89	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,8374	9,7828	08-03-21	9.739.483,19	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,5848	9,5315	08-03-21	17.401.676,18	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,8267	9,7716	08-03-21	250.329,52	35
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,6932	9,6388	08-03-21	5.033,62	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,8218	9,7672	08-03-21	1.042.983,87	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,6187	9,5652	08-03-21	60.155,62	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,5019	10,5154	08-03-21	6.062.669,32	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,2526	10,2656	08-03-21	34.328.747,68	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,4704	10,4833	08-03-21	207.155,80	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,3527	10,3623	08-03-21	10,72	1
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,5056	10,5190	08-03-21	1.290,93	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,2809	10,2938	08-03-21	97.320,47	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	12,9184	12,7830	08-03-21	13,22	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	9,9946	10,0531	09-03-21	8.496.148,01	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,0083	10,0678	09-03-21	10,15	1
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,0083	10,0678	09-03-21	10,15	1
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,9392	12,8108	08-03-21	1.112.536,86	77
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,9147	12,7869	08-03-21	9.668.362,96	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,7964	12,6570	08-03-21	5.102.267,31	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	19,8422	20,1700	08-03-21	133.235.360,35	101
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	190,7972	190,3259	05-03-21	12.496.718,11	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	113,5133	113,0149	05-03-21	4.183.073,82	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	120,2534	120,0407	05-03-21	110.571.450,79	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	122,8627	122,6465	05-03-21	30.231.398,50	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	252,2230	249,3652	05-03-21	3.791.238,63	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,3815	21,4272	05-03-21	7.325.038,97	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE S	ES0133664005	CACEIS BANK SPAIN, S.A.	217,5750	217,2012	05-03-21	154.897.313,78	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	211,4427	211,0794	05-03-21	121.985.533,67	100
MI FONDO SANTANDER MODERADO CL I	ES0107781025	CACEIS BANK SPAIN, S.A.	139,8846	139,4049	05-03-21	100.259,94	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
MI FONDO SANTANDER PATRIMONIO CL M	ES0175835026	CACEIS BANK SPAIN, S.A.	117,7473	117,3730	05-03-21	10.142.758,47	100
POPULAR SELECCION CLASE A	ES0170417010	CACEIS BANK SPAIN, S.A.	119,0320	118,6658	05-03-21	2.133.029,70	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	134,0501	133,6413	05-03-21	11.096,17	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	103,0178	102,8465	05-03-21	12.775.579,44	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	103,6294	103,4579	05-03-21	63.855.382,67	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	104,1375	103,9659	05-03-21	35.341.793,77	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	130,1289	128,5316	05-03-21	571.383.245,87	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	84,8598	84,2204	05-03-21	40.693.962,63	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	64,6188	64,5644	05-03-21	24.341.264,43	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

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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.	9,5128	9,3879	08-03-21	9.584.817,47	275
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	95,1051	95,3211	08-03-21	66.934.126,73	1.326
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	138,3062	138,6271	08-03-21	7.988.242,95	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,0920	12,0970	08-03-21	65.437.634,24	709
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	122,1327	122,2611	08-03-21	18.846.909,28	114
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	112,3294	112,2924	08-03-21	7.945.176,99	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	104,9779	104,9398	08-03-21	62.107.263,46	985
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,5574	32,5726	08-03-21	107.137.823,29	542
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,6426	6,6458	08-03-21	161.276.096,38	840
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,6689	6,6722	08-03-21	8.584.190,98	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.	6,3360	6,3259	08-03-21	232.813.161,96	5.804
UNIC.SELECC.PRUDENTE CL A FI	ES0180842009	CECABANK, S.A.	6,1467	6,1392	08-03-21	1.405.396.880,97	40.258
UNIFOND CARTERA DEFENSIVA, FI	ES0180864003	CECABANK, S.A.	5,9024	5,8978	08-03-21	193.147.224,42	6.382
UNIFOND EMERGENTES CLASE A, FI	ES0138443033	CECABANK, S.A.	170,4621	166,4104	08-03-21	17.185.924,18	1.140
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,1784	11,1432	09-03-21	15.661.389,93	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	11,4799	11,4425	31-01-21	6.955.979,30	92
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,9784	10,0219	09-03-21	4.098.760,08	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,9418	9,9850	09-03-21	6.836.632,08	88
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5436	5,5440	09-03-21	24.639.841,65	224
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,4647	9,5536	08-03-21	20.455.224,03	128
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9717	,9884	08-03-21	15.114.879,20	162
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0306	1,0305	08-03-21	31.904.993,90	176
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0063	1,0066	09-03-21	27.498.969,69	205
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,2073	5,1902	09-03-21	25.202.787,44	122
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,2454	5,2279	09-03-21	7.127.392,20	161
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,4335	5,4140	09-03-21	14.755.706,38	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,3500	5,3306	09-03-21	116.351,93	5
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,7981	6,7763	09-03-21	3.544.867,99	104
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,8265	6,8033	09-03-21	2.767.571,57	17
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,8481	6,8262	09-03-21	41.863.227,69	160
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2324	11,1878	09-03-21	17.255.348,56	344
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0223	12,0220	09-03-21	25.583.439,98	226
KALAHARI	ES0160623007	BANKINTER S.A.	12,7612	12,7964	09-03-21	7.148.034,16	176
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,7594	10,8085	09-03-21	8.024.667,99	130
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,3276	13,3673	09-03-21	20.133.085,20	620
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,8058	11,8409	09-03-21	14.357.895,42	137
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,0860	13,1689	08-03-21	1.272.508,40	105
TABOR	ES0179632007	BANKINTER S.A.	9,7600	9,7888	08-03-21	8.572.560,97	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.	1,2640	1,2705	08-03-21	2.120.104,74	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2277	1,2291	08-03-21	8.205.272,01	162
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2312	1,2325	08-03-21	4.106.262,56	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2355	1,2368	08-03-21	40.061.677,09	16
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2551	1,2616	08-03-21	697.475,48	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2773	1,2839	08-03-21	10.277.107,07	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1915	1,1943	08-03-21	7.157.553,81	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1870	1,1898	08-03-21	2.563.396,92	277
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2068	1,2096	08-03-21	126.038.588,20	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1117	2,1179	09-03-21	9.850.005,18	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5807	1,5957	09-03-21	20.424.379,24	190
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9652	6,9681	09-03-21	50.586.184,42	308
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,2675	10,3942	09-03-21	136.406,47	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,2400	10,3652	09-03-21	4.171.693,84	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9722	4,9876	08-03-21	14.281.908,74	149
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	115,7453	117,3784	09-03-21	2.562.646,88	52
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	118,0422	119,7105	09-03-21	10.251.212,90	12
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,5633	14,7520	09-03-21	13.931.400,98	280
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0450	1,0468	09-03-21	25.007.594,28	289
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,2240	101,4143	09-03-21	6.679.430,05	47
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	103,2482	103,4447	09-03-21	3.630.588,35	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,3836	101,4320	09-03-21	5.881.156,83	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,4406	102,4907	09-03-21	6.313.518,90	13
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0316	1,0321	09-03-21	43.462.699,43	498
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	95,0219	95,0303	09-03-21	2.011.099,29	32
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7150	95,7242	09-03-21	5.679.371,80	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9959	9,9969	09-03-21	2.291.164,31	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	,8716	,8812	09-03-21	25.303.109,24	157
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.111,7464	1.111,2711	08-03-21	7.149.622,30	132
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	236,7003	236,9596	09-03-21	3.633.132,01	157
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	812,7274	811,6147	08-03-21	25.986.060,14	453
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,3552	10,3734	08-03-21	243.776.890,38	19.374
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5043	10,5335	08-03-21	198.051.962,06	12.522
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,6805	10,7182	08-03-21	174.451.046,36	9.838
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8109	10,8534	08-03-21	215.429.628,26	10.528
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,0138	11,0698	08-03-21	280.991.747,08	17.445
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,3587	11,4636	08-03-21	100.344.349,09	7.843
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	11,7377	11,9029	08-03-21	83.394.994,22	9.518
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,6935	15,7887	09-03-21	359.077.891,18	13.957
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5442	12,5664	09-03-21	132.105.064,46	8.727
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,6563	16,7450	09-03-21	250.069.666,41	17.107
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,1034	15,1966	09-03-21	244.931.984,99	22.362
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1511	14,1965	09-03-21	355.231.727,57	21.789
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		10,0000	05-03-21	100.000,00	1
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET					
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET					
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET					

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		10,0000	05-03-21	100.000,00	1
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		10,0000	05-03-21	100.000,00	1
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	09-03-21	1,00	1
ESFERA /CHARTISMO GLOBAL MULTIDIRECCIONA	ES0131462121	CACEIS BANK SPAIN, S.A.	92,4400	92,4405	09-03-21	51.000,28	10
ESFERA /SEASONAL QUANT MULTISTRATEGY R F	ES0131462097	CACEIS BANK SPAIN, S.A.	117,7507	118,3965	09-03-21	3.506.716,38	321
ESFERA I ESTRATEGIA OPCIONES FI	ES0110407105	CACEIS BANK SPAIN, S.A.	112,7033	114,9023	08-03-21	643.432,20	18
ESFERA I FUNDAMENTAL APPROACH SPAIN FI	ES0110407113	CACEIS BANK SPAIN, S.A.	87,8836	88,6959	08-03-21	1.532.394,66	20
ESFERA I/ KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	116,1354	115,6058	08-03-21	3.697.672,98	28
ESFERA I/ NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	116,4438	114,8926	08-03-21	1.011.310,14	32
ESFERA I/ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	117,9152	119,6364	08-03-21	7.836.413,33	175
ESFERA I/BAELO PATRIMONIO	ES0110407097	CACEIS BANK SPAIN, S.A.	121,3373	121,8919	08-03-21	50.539.195,58	3.872
ESFERA I/FLEXIGLOBAL AGGRESSIVE	ES0110407089	CACEIS BANK SPAIN, S.A.	104,0199	101,9769	08-03-21	1.804.768,50	37
ESFERA I/FóRMULA KAU TECNOLOGíA	ES0110407030	CACEIS BANK SPAIN, S.A.	107,9411	106,1740	08-03-21	1.717.430,17	35
ESFERA I/NOAX GLOBAL	ES0110407071	CACEIS BANK SPAIN, S.A.	114,4487	114,1451	08-03-21	1.956.171,12	45
ESFERA I/QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	103,1663	102,1416	08-03-21	798.261,06	38
ESFERA I/VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	93,6183	93,0138	08-03-21	1.659.184,86	55
ESFERA II AZAGALA FI	ES0131444111	CECABANK, S.A.	12,8794	12,8980	08-03-21	2.980.551,25	130
ESFERA II/ALLROAD	ES0131444046	CECABANK, S.A.	62,2361	60,6479	08-03-21	678.441,62	21
ESFERA II/BACKTRADER	ES0131444038	CECABANK, S.A.	92,6083	92,6001	08-03-21	1.011,59	16
ESFERA II/GESFUND AQUA	ES0131444020	CECABANK, S.A.	133,1469	132,4446	08-03-21	5.135.535,63	101
ESFERA II/PATIENTIA	ES0131444079	CECABANK, S.A.	80,4951	80,4951	08-03-21	40,80	13
ESFERA II/SOSTENIBILIDAD ESG FOCUS	ES0131444053	CECABANK, S.A.	104,4091	105,6070	08-03-21	2.609.666,90	26
ESFERA II/TIMELINE INVESTMENT	ES0131444012	CECABANK, S.A.	55,6157	55,6099	08-03-21	511.235,71	111
ESFERA II/VALUE SYSTEMATIC INVESTMENT	ES0131444004	CECABANK, S.A.	123,1629	124,0999	08-03-21	5.306.796,97	99
ESFERA III GALILEUM GLOBAL	ES0131445100	CECABANK, S.A.	71,9851	71,9731	08-03-21	85.731,71	2
ESFERA III GLOBAL GRADIENT FI	ES0131445126	CECABANK, S.A.	178,9497	181,0188	08-03-21	3.015.801,28	125
ESFERA III MANAGED VOLATILITY	ES0131445134	CECABANK, S.A.	94,9542	95,0361	08-03-21	6.073.746,14	60
ESFERA III MUSTALLAR FI	ES0131445043	CECABANK, S.A.	103,4920	103,6340	08-03-21	1.521.306,36	22
ESFERA III SAVANTO FI	ES0131445118	CECABANK, S.A.	117,7520	117,3780	08-03-21	1.065.260,01	26
ESFERA III UNIVERSAL STRATEGIES FI	ES0131445035	CECABANK, S.A.	35,4183	35,4183	08-03-21	1,00	1
ESFERA III/ ADARVE ALTEA FI	ES0131445076	CECABANK, S.A.	125,2777	126,7581	08-03-21	6.943.311,02	636
ESFERA III/ ESPAñA OPCION ACTIVA	ES0131445084	CECABANK, S.A.	80,2654	79,4450	08-03-21	1.181.770,97	68
ESFERA III/ JORES , FI	ES0131445001	CECABANK, S.A.	131,3770	131,4210	08-03-21	1.260.102,68	23
ESFERA III/ SAPPHIRE INCOME PLUS , FI	ES0131445019	CECABANK, S.A.	92,2437	92,2437	08-03-21	131,59	11
ESFERA III/ TITAN DYNAMIC , FI	ES0131445027	CECABANK, S.A.	95,6814	94,1016	08-03-21	612.314,98	29
ESFERA III/ VETUSTA INVERSIóN	ES0131445092	CECABANK, S.A.	115,7146	117,0192	08-03-21	1.559.345,02	21
ESFERA/ SEASONAL QUANT MULTISTRATEGY I F	ES0131462147	CACEIS BANK SPAIN, S.A.	110,1789	110,7857	09-03-21	850.464,25	201
ESFERA/DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,9877	83,9859	09-03-21	892,34	1
ESFERA/GESTIóN RETORNO ABSOLUTO	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	09-03-21	1,00	1
ESFERA/GLOBAL MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	100,8544	103,2998	09-03-21	835.130,65	22
ESFERA/RENTA FIJA MG	ES0131462063	CACEIS BANK SPAIN, S.A.	99,8348	100,4854	09-03-21	818.903,30	231
ESFERA/ROBOTICS CLASE I	ES0131462139	CACEIS BANK SPAIN, S.A.	143,2690	144,9230	09-03-21	1.568.744,35	204
ESFERA/ROBOTICS CLASE R	ES0131462022	CACEIS BANK SPAIN, S.A.	263,5997	266,6380	09-03-21	4.889.047,74	415
ESFERA/SERSAN ALGORITHMIC	ES0131462113	CACEIS BANK SPAIN, S.A.	105,5977	105,5960	09-03-21	9.163,58	4
ESFERA/TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	48,0130	48,0124	09-03-21	65.691,90	17
ESFERA/YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	09-03-21	1,00	1
ESFERA/YOSEMITE ABSOLUTE RETURN	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3470	103,3467	09-03-21	9.957,16	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6284	12,6170	08-03-21	17.581.440,12	486
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,1612	11,1745	09-03-21	15.913.282,96	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.408,4666	2.419,3693	08-03-21	4.712.817,75	75
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.271,8183	2.281,9066	08-03-21	468.653,23	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	10,2994	10,3993	08-03-21	7.113.158,27	87
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,1090	9,1121	08-03-21	7.048.682,10	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,3470	9,3448	08-03-21	2.938.239,46	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	9,9123	9,9072	08-03-21	6.323.056,85	171
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,8460	9,8592	05-03-21	333.793,91	13
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,9789	9,9784	05-03-21	727.172,36	8
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,9637	9,9630	05-03-21	99.630,94	1
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,3586	10,3448	05-03-21	7.595.911,11	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,7943	11,8046	05-03-21	1.058.133,69	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	10,8575	10,8750	05-03-21	1.073.716,52	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	10,0525	10,0168	05-03-21	2.800.818,18	168
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9847	10,9837	05-03-21	3.971.412,16	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,4242	13,4671	05-03-21	7.400.821,02	218
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,1939	11,2186	05-03-21	16.479.051,45	80
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,2459	12,3010	05-03-21	14.436.772,82	89
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,1071	11,0317	05-03-21	1.361.888,65	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,1693	13,1674	05-03-21	6.259.930,10	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0773	10,0871	05-03-21	1.820.816,17	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,2919	10,2979	05-03-21	2.208.557,27	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,4139	12,4304	05-03-21	12.415.842,40	123
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,5395	12,7928	05-03-21	1.081.363,69	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8153	9,8253	05-03-21	482.313,22	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,1010	10,1012	05-03-21	2.586.346,80	62
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,2688	11,2514	05-03-21	4.834.643,17	29
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,5832	11,7123	05-03-21	3.757.263,19	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,5610	12,5014	05-03-21	2.859.587,51	48
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,2396	11,2358	05-03-21	3.691.769,92	141
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,4490	10,4902	05-03-21	2.679.125,65	53
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4505	10,3730	05-03-21	14.936.756,17	64
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,4393	10,4676	05-03-21	710.914,97	24
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,7900	10,8430	05-03-21	8.145.319,59	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,5716	7,4734	05-03-21	5.785.566,07	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,1584	9,1213	05-03-21	1.016.818,44	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1972	8,2418	05-03-21	664.962,60	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,3440	13,2627	05-03-21	12.141.851,80	118
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5480	10,5477	05-03-21	3.164.354,84	13
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3207	1,3035	05-03-21	25.647.070,73	229
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7811	9,7783	05-03-21	2.883.325,27	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,7131	10,8271	08-03-21	10.012.090,04	280
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	130,4365	132,9237	09-03-21	19.846.174,07	11
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	152,1858	154,8544	09-03-21	2.632.525,31	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	130,2518	132,5338	09-03-21	194.557,79	21
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	445,7641	449,4501	09-03-21	10.743.513,95	407
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	51,1302	51,6738	09-03-21	5.440.981,58	124
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	115,0340	115,8279	09-03-21	11.007.601,26	357
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	89,2076	89,8408	09-03-21	5.853.615,68	505
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7586	9,8075	09-03-21	18.202.814,21	2
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,1846	26,1794	09-03-21	44.640.347,18	593
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,8162	56,9177	09-03-21	47.980.601,94	934
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,2673	16,3379	09-03-21	3.322.176,64	105
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,1990	12,4360	09-03-21	12.847.596,08	425
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.457,5869	1.457,5604	09-03-21	5.406.274,86	186
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	141,4323	142,6492	09-03-21	151.297.906,90	2.605
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2391	22,2220	09-03-21	6.966.313,78	255
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,2309	10,2268	09-03-21	166.852,50	50
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	97,9616	98,0007	09-03-21	2.888.210,70	27
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	114,8973	115,7923	09-03-21	7.643.603,82	417
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,2681	99,6737	08-03-21	2.552.335,99	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	97,6710	98,0636	08-03-21	51.266,56	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,1997	98,5981	08-03-21	4.972.206,35	100
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,8794	10,0649	09-03-21	3.888.412,37	283
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,1935	11,4040	09-03-21	737.944,02	4
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,1833	10,1778	08-03-21	308.738,32	3
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,1927	10,1870	08-03-21	5.982.391,16	227
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2354	7,2340	09-03-21	16.165.016,45	616
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2691	10,2672	09-03-21	837,85	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0464	10,0446	09-03-21	41.035,10	2
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1703	10,1644	08-03-21	12.666.168,79	481
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	11,9210	12,0026	09-03-21	16.083.667,36	815
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,3509	10,4222	09-03-21	8.645,47	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	10,3848	10,4561	09-03-21	26.721,82	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,1365	22,1562	09-03-21	32.903.065,33	1.468
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,3873	10,3968	09-03-21	10.119,83	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.	11,4590	11,5300	09-03-21	859.886,69	89
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,5080	12,5991	08-03-21	7.447.537,81	142
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,9066	10,9743	09-03-21	8.411.735,68	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,3282	12,3793	08-03-21	53.748.103,55	651
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,9690	13,1197	08-03-21	16.879.445,07	414
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9081	11,9080	09-03-21	25.582.577,47	334
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9417	1,9417	09-03-21	90.926,58	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.	13,1481	13,1381	08-03-21	33.949.010,27	626
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,0264	14,1223	09-03-21	14.302.810,82	99
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,2518	16,3424	08-03-21	25.036.081,82	145
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4316	11,5007	08-03-21	6.229.636,52	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.	9,5648	9,6964	09-03-21	2.128.523,45	34
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	114,9733	114,4998	09-03-21	31.353.501,63	306
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	91,3273	91,2869	09-03-21	10.479.191,54	131
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	96,3865	97,1547	09-03-21	54.336.901,07	1.688
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	125,0433	124,6815	09-03-21	824.270.831,99	9.618
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	108,6251	109,5560	08-03-21	21.879.783,36	344
BANKIA FONDOS							
0RFEO	ES0167540006	CECABANK, S.A.	101,8101	101,9853	09-03-21	14.352.294,10	102
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,5285	109,7195	09-03-21	15.018.818,99	86
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	CECABANK, S.A.	115,6445	116,3240	09-03-21	1.361.556,41	43
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.358,4642	1.358,6976	09-03-21	150.983.420,15	908
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.	14,9031	14,9691	08-03-21	49.899.564,66	144
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	CECABANK, S.A.	100,3284	100,3460	09-03-21	93.175.589,75	590
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	CECABANK, S.A.	833,3716	838,3098	09-03-21	37.431.673,31	2.960
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	CECABANK, S.A.	97,0211	97,5993	09-03-21	389.701,35	18
BANKIA BOLSA USA / INTERNA	ES0161937018	CECABANK, S.A.	139,1809	140,6301	09-03-21	14.346.265,34	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	152,9937	154,5827	09-03-21	1.254.842,54	45
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	9,6109	9,7104	09-03-21	73.578.226,47	3.709
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,3502	101,3717	09-03-21	2.476.477,02	34
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	98,9907	99,0108	09-03-21	165.047.303,48	3.798
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,8893	99,9104	09-03-21	93.238.685,43	866
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2896	1,2899	09-03-21	112.349.121,96	13.589
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	103,6334	103,7209	09-03-21	1.323.794,73	11
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,6400	11,6496	09-03-21	25.821.460,42	1.153
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	CECABANK, S.A.	106,1762	106,3370	08-03-21	21.108.669,86	131
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	CECABANK, S.A.	97,2224	97,5202	09-03-21	158.665,13	10
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	16,6606	16,7111	09-03-21	38.710.830,78	2.817
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	19,1272	19,1965	09-03-21	63.211.320,38	5.514
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	108,4062	108,8020	09-03-21	1.197.650,05	29
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	112,7931	112,3001	09-03-21	483.596,24	16
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	103,6486	103,1970	09-03-21	44.993.896,77	7
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	8,0243	7,9891	09-03-21	6.676.152,84	613
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,6061	10,6098	09-03-21	362.541.357,09	14.936
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,1746	102,2123	09-03-21	142.429.844,49	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	100,0913	100,1275	09-03-21	1.004.652.690,24	94.001
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	112,3390	112,9665	09-03-21	13.166.808,23	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	112,0278	112,6507	09-03-21	622.332,88	19
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	8,5899	8,6373	09-03-21	54.920.024,19	4.039
BANKIA FONDTESORO LARGO PLAZO - CARTERA	ES0138873007	CECABANK, S.A.	98,6332	98,7365	09-03-21	20.106,33	1
BANKIA FONDTESORO LARGO PLAZO-UNIVERSAL	ES0138873031	CECABANK, S.A.	173,6258	173,8056	09-03-21	36.777.458,45	2.099
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	121,2116	121,7948	09-03-21	1.220.490,55	31
BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	112,5671	113,1493	09-03-21	13.215.717,76	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.161,4804	2.171,8413	09-03-21	117.490.147,18	6.165
BANKIA FUSION VI	ES0113362000	CECABANK, S.A.	100,5352	100,5028	08-03-21	261.745.362,53	14.062
BANKIA FUTURO SOSTENIBL CLASE	ES0113385001	CECABANK, S.A.	130,4845	131,4924	08-03-21	72.548.422,02	5.158

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIVERSAL							
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	136,0703	137,1428	08-03-21	35.064.224,41	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	132,7243	133,7550	08-03-21	10.921.352,90	78
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	139,5495	140,6419	08-03-21	19.172.225,56	359
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.	107,7580	108,0593	09-03-21	93.124.291,67	4.525
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	125,4310	125,6093	09-03-21	343.194.032,18	13.570
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,5627	104,6956	09-03-21	297.872.176,85	13.165
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,7950	107,9772	09-03-21	84.675.388,96	3.395
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,4747	108,6387	09-03-21	113.891.291,75	4.143
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	CECABANK, S.A.	105,5185	105,5574	09-03-21	276.459.115,74	4.561
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	CECABANK, S.A.	121,9610	121,9610	09-03-21	145.904.744,38	6.054
BANKIA GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,1286	107,1902	09-03-21	158.299.105,46	4.724
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,6321	104,6367	09-03-21	137.756.118,33	1.526
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	105,6584	105,8626	09-03-21	199.956.520,86	6.273
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6535	10,6582	09-03-21	34.423.415,43	1.304
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,0159	104,1233	09-03-21	145.175.285,04	6.177
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	103,7569	103,9188	09-03-21	41.377,04	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,3288	11,3463	09-03-21	25.175.622,80	1.425
BANKIA HORIZONTE 2020	ES0114544036	CECABANK, S.A.	14,3979	14,3978	29-06-20	4.509.441,94	355
BANKIA HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6461	10,6522	09-03-21	17.545.437,85	639
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	CECABANK, S.A.	124,4271	126,1886	09-03-21	485.469,21	15
BANKIA INDEX EMERG FI/CARTERA	ES0113388005	CECABANK, S.A.	117,0103	115,7381	04-03-21	108,26	1
BANKIA INDEX RF CORTO /UNIV	ES0114885017	CECABANK, S.A.	97,9767	97,9926	09-03-21	480.328,01	26
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.	99,4962	99,6760	09-03-21	314.802,29	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.	115,9393	116,7066	09-03-21	583.770,08	35
BANKIA LIBRA / CARTERA	ES0113230017	CECABANK, S.A.					
BANKIA MIX F SOST FI, INTERNA	ES0114769039	CECABANK, S.A.	100,9984	101,1605	08-03-21	830.528,04	31
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	CECABANK, S.A.	105,6923	105,8053	09-03-21	1.009.362,92	20
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	CECABANK, S.A.	104,7233	104,8863	08-03-21	8.075.821,74	134
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	105,5307	105,6887	08-03-21	96.544.063,21	4.853
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	CECABANK, S.A.	12,2002	12,2231	09-03-21	509.599.515,76	24.353
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,3250	11,3369	09-03-21	72.794.942,87	3.154
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,1714	16,1932	09-03-21	19.652.961,47	1.207
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	7,8540	7,8710	09-03-21	13.004.014,77	1.021
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	105,4562	105,6564	09-03-21	5.886.905,11	97
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	109,7522	109,9030	09-03-21	831.424,20	16
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	113,0466	113,2954	09-03-21	124.128,52	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,9787	110,0142	09-03-21	192.928.892,50	8.782
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,8117	103,8389	09-03-21	172.897.412,64	7.989
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,4820	104,5396	09-03-21	177.878.654,38	7.898
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	104,0579	104,0866	09-03-21	129.837.548,10	5.677
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,6417	104,6936	09-03-21	155.153.422,83	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.	105,9435	105,3034	09-03-21	53.795.425,39	2.478
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	99,9188	99,9402	09-03-21	90.103.919,96	4.128
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8533	109,8760	09-03-21	604.791.873,12	14.518
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	104,0321	104,1107	09-03-21	89.987,74	3
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	CECABANK, S.A.	17,2898	17,3026	09-03-21	33.487.763,73	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.	107,4701	108,9425	09-03-21	26.622.239,61	7

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	100,3552	101,7275	09-03-21	1.607.932,09	49
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	375,5820	380,7053	09-03-21	108.433.105,37	7.478
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6483	12,6515	09-03-21	10.430.455,05	100
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,8246	11,8958	09-03-21	20.529.384,87	120
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	100,6010	101,3271	09-03-21	1.386.093,03	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.	100,9206	101,6485	09-03-21	2.335.251,95	311
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	100,2878	100,7767	08-03-21	2.249.823,80	64
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.	842,7414	842,7923	09-03-21	261.234.438,60	5.851
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	850,0962	850,1533	09-03-21	151.999.195,38	8.092
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,5601	97,4026	08-03-21	23.293.027,00	638
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.216,6951	1.227,0670	09-03-21	95.129.476,39	3.209
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,3605	71,3414	08-03-21	36.554.803,36	967
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,4401	121,0737	08-03-21	13.906.130,84	271
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,9206	100,9190	09-03-21	1.803.363,64	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,9802	101,9785	09-03-21	4.381.755,14	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,6643	85,7515	09-03-21	2.535.099,36	140
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,2964	87,3861	09-03-21	1.858.022,60	728
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	700,1478	700,1372	09-03-21	60.946.465,62	2.792
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	867,2516	867,2419	09-03-21	75.230.071,66	2.305
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	750,8367	750,8303	09-03-21	151.250.750,55	1.020
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,2817	86,2816	09-03-21	354.332.578,34	1.417
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.731,6088	1.731,5930	09-03-21	28.198.506,91	1.093
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	100,8622	101,1332	08-03-21	163.191.794,60	1.784
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	98,8152	98,8685	08-03-21	41.625.024,87	447
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	112,4561	113,6577	08-03-21	15.657.577,06	167
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	108,0547	108,8365	08-03-21	46.919.937,05	522
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	103,8943	104,3676	08-03-21	157.575.715,90	1.769
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	951,4560	951,5135	08-03-21	7.775.087,74	183
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.661,5201	1.667,8381	09-03-21	126.086.135,78	3.964
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.710,8733	1.717,4166	09-03-21	100.441.852,91	4.874
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	102,0113	102,3992	09-03-21	2.378.063,71	77
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.081,6964	3.194,5850	09-03-21	114.332.053,25	3.581
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.602,8968	2.698,2867	09-03-21	384.387,44	3
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.724,8009	1.766,9295	09-03-21	78.299,70	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.	60,4329	60,4362	08-03-21	5.869.603,70	239
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,6854	129,7319	08-03-21	38.119.482,77	956
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,0527	105,1036	08-03-21	15.494.634,11	374
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,8518	107,8981	08-03-21	18.937.946,91	497
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,9714	123,9482	08-03-21	30.572.215,32	803
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,3576	104,3826	08-03-21	20.331.775,92	444
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,9877	125,0179	08-03-21	59.900.079,04	1.396
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.728,0949	1.735,3870	08-03-21	22.436.975,84	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.	165,5024	165,7943	08-03-21	23.640.744,51	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.	1.370,3555	1.377,5101	08-03-21	31.939.187,60	840
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,0211	88,3991	08-03-21	13.604.552,30	407
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	832,9775	833,0159	08-03-21	28.173.349,02	771
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.	29,8926	29,8977	09-03-21	51.938.226,91	7.204
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1407	29,1452	09-03-21	32.689.326,74	1.142
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	676,7730	676,8359	08-03-21	14.852.096,60	517
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,7159	97,7553	08-03-21	13.010.059,52	363
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,3823	108,4998	08-03-21	13.310.297,71	433
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,6509	104,6875	08-03-21	16.955.544,29	408
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,9292	120,9726	08-03-21	26.256.170,36	690

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,3812	105,5377	08-03-21	16.412.178,56	333
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,1843	91,2448	08-03-21	30.688.708,60	844
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,9165	104,9340	08-03-21	8.642.429,80	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.557,4202	1.577,0993	09-03-21	71.408.928,67	5.026
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.559,5205	1.579,2044	09-03-21	186.064.309,21	4.251
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,6039	63,6765	08-03-21	17.677.208,78	493
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	103,0147	104,6832	09-03-21	3.214.225,54	255
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	113,7385	115,5823	09-03-21	753.868,96	193
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,9744	84,1326	08-03-21	20.134.221,71	591
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,8877	78,0463	08-03-21	33.330.969,85	965
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,3523	109,6450	08-03-21	8.684.603,41	214
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,7354	69,8448	08-03-21	40.187.497,86	1.043
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	802,6011	806,6486	08-03-21	19.526.058,66	475
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,0269	79,5727	08-03-21	13.419.169,88	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	762,9983	767,7365	09-03-21	3.898.989,36	332
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	134,6042	135,2386	09-03-21	3.854.984,65	249
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	126,7445	127,3436	09-03-21	422.180,14	104
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	834,5056	840,7199	09-03-21	10.613.078,32	693
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	877,8731	884,4224	09-03-21	8.999.294,20	861
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,7842	116,0850	08-03-21	26.452.568,17	849
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,4332	79,7737	08-03-21	12.064.657,93	373
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	124,9067	125,8800	08-03-21	22.398.216,90	7.031
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	120,4621	121,3942	08-03-21	37.933.866,25	2.164
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.	1.643,3255	1.664,1155	08-03-21	15.085.839,38	519
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	100,4454	100,5466	09-03-21	4.449.868,70	176
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	100,4839	100,5858	09-03-21	50.284.312,10	127
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.215,4100	1.219,5320	09-03-21	227.335,53	74
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,0114	102,1807	09-03-21	206.743,51	27
BANKINTER MULTISELECCION DEFENSIVO	ES0113504007	BANKINTER S.A.	95,7819	95,7367	21-09-20	4.795.539,14	326
BANKINTER MULTISELECCION DINAMICA	ES0114762034	BANKINTER S.A.	1.052,6738	1.058,1240	20-07-20	50.085.256,63	2.010
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	391,6824	397,6728	09-03-21	945.920,33	210
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	116,1218	117,4514	08-03-21	2.240.062,70	254
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,2665	99,5332	08-03-21	1.336.332,72	70
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,2584	102,5331	08-03-21	113.600.051,22	4.040
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,5260	99,5785	08-03-21	9.850.240,39	603
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	107,7830	108,6199	08-03-21	54.052.041,54	2.246
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,6819	105,1922	08-03-21	23.406.236,23	1.399
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.	126,7520	127,7432	09-03-21	74.715.503,27	100
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	122,9861	123,9454	09-03-21	36.452.069,87	292
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,6060	101,8254	09-03-21	7.433.917,35	49
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	103,4288	103,6532	09-03-21	556.247.903,29	612
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,8711	103,0932	09-03-21	374.710.226,16	3.288
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,4999	100,5946	09-03-21	308.330.329,59	278
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,2110	100,3044	09-03-21	111.866.885,66	838
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	117,4494	118,1432	09-03-21	190.489.747,79	220
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	112,4062	113,0683	09-03-21	85.239.403,99	786
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,5590	110,9962	09-03-21	531.009.608,73	656
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,8611	108,2858	09-03-21	352.434.839,89	3.198
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,2246	105,6390	09-03-21	3.739.661,58	41
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.138,0318	1.137,8948	09-03-21	40.433.589,96	1.802
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.151,2907	1.151,1647	09-03-21	1.787.479,03	468
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.151,4902	1.152,0018	08-03-21	15.200.331,88	457
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.183,4517	1.183,6520	08-03-21	13.598.482,68	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.	86,4634	86,8883	09-03-21	15.862.284,93	6.642
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	72,0782	72,0904	08-03-21	14.739.400,35	415
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,8248	104,0654	09-03-21	6.874.140,62	179
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.497,4832	1.498,0403	08-03-21	16.952.364,55	505
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	691,0582	691,1316	08-03-21	23.086.381,64	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.	657,7543	654,2402	09-03-21	14.745,49	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	837,4341	859,2984	09-03-21	438.860,39	97
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	139,1253	139,5261	09-03-21	24.159.827,38	1.201
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	137,7815	138,1814	09-03-21	28.939.247,48	7.217
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.272,5413	1.283,4175	09-03-21	1.185.344,68	95
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	122,5209	123,8296	08-03-21	28.789.332,07	69
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	102,8476	103,1236	08-03-21	463.219.748,70	1.096
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	99,3428	99,3977	08-03-21	171.722.374,63	395
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	109,8643	110,6606	08-03-21	132.027.658,35	275
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	106,4297	106,9157	08-03-21	457.242.606,01	1.051
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	864,0219	864,1575	08-03-21	13.758.641,63	402
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	858,7725	859,1698	08-03-21	10.669.038,74	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.	105,8920	105,9218	08-03-21	25.114.077,00	568
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.029,2732	1.029,5664	08-03-21	57.139.105,82	1.317
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,7242	120,7500	08-03-21	31.203.154,58	729
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	78,5354	79,3140	08-03-21	15.393.708,90	364
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	101,8466	102,4398	09-03-21	86.386.417,91	913
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	754,8122	759,4891	09-03-21	36.464.464,20	1.071
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.	921,0269	922,8873	08-03-21	10.783.258,88	400
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.151,5935	1.155,4737	09-03-21	59.952.253,00	2.140
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	98,1872	98,3485	09-03-21	123.234.469,29	3.139
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	365,7706	371,3565	09-03-21	21.689.574,75	949
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,3112	75,3453	08-03-21	13.817.385,41	414
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.019,7703	1.019,8715	09-03-21	154.132.924,87	3.113
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.026,8893	1.026,9968	09-03-21	175.785.948,79	7.579
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.325,2505	1.325,5248	09-03-21	50.754.835,43	1.309
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.351,9535	1.352,2555	09-03-21	166.535.101,68	7.873
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.	78,1297	78,5117	09-03-21	34.581.894,49	1.182
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,3582	123,3411	08-03-21	25.179.720,69	714
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.	1.679,9518	1.720,9475	09-03-21	21.268.217,53	1.145
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	612,5304	609,2451	09-03-21	4.624.175,52	393
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	829,4614	851,1013	09-03-21	25.714.662,20	1.180
BK SELECCION BONOS CORPORATIVOS	ES0114857032	BANKINTER S.A.	956,5340	956,5340	10-09-18	10.945.246,17	380
FONDO BK EUROSTOXX INVERSO	ES0164585004	BANKINTER S.A.	15,6222	15,5159	09-03-21	20.262.588,99	399
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8537	9,8537	08-03-21	283.508.182,14	9.337
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5886	7,5887	08-03-21	301.723.791,11	690
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	19,4700	19,6793	08-03-21	98.280.800,92	8.926
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	33,0823	33,0075	05-03-21	83.761.469,09	5.206
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	21,1061	21,2326	08-03-21	33.672.176,38	9
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	20,7849	20,9087	08-03-21	254.047.779,94	15.319
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,3552	16,3578	05-03-21	42.670.745,59	3.317
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,6126	8,7221	08-03-21	76.096.822,99	6.117
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	88,6928	89,8818	08-03-21	853.436,96	16
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	85,3158	86,4483	08-03-21	216.278.646,94	15.901
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	211,4753	218,7407	08-03-21	15.588.826,55	2.142
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,7423	21,1343	08-03-21	99.977.198,65	4.203
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,2101	10,4695	08-03-21	88.068.189,60	2.803
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,5602	7,5320	08-03-21	21.640.368,32	1.243
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,6881	23,5589	08-03-21	52.974.202,25	2.201
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1405	7,1393	08-03-21	18.445.360,68	2.218
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.121,7457	1.084,0528	08-03-21	14.559.925,68	1.388
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	14,6830	14,9935	08-03-21	209.954.103,22	8.200
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.289,0449	1.298,5425	08-03-21	20.033.158,94	502
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	28,4161	27,9832	08-03-21	872.402.965,88	55.115
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	28,0028	28,0620	08-03-21	200.552.538,41	6.864
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,1332	20,1100	08-03-21	126.353.658,49	6.383
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	29,6389	29,7086	08-03-21	33.084.697,50	1.535
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4556	12,4561	08-03-21	16.464.008,59	751
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9738	12,9734	08-03-21	53.122.226,39	1.618
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5917	10,5904	08-03-21	11.225.785,30	189
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5567	10,5561	08-03-21	179.078.505,79	5.173
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7802	13,7680	08-03-21	61.610.113,62	2.301
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3586	10,3590	08-03-21	17.317.274,17	429
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9847	9,9850	08-03-21	214.342.454,36	8.592
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	70,9419	71,3281	08-03-21	57.558.990,61	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	1.948,3287	1.948,7261	08-03-21	96.376.298,78	2.526
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.980,7533	1.981,2355	08-03-21	501.099.681,94	16.201
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,4570	178,5555	08-03-21	21.313.662,27	1.100
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6031	12,6022	08-03-21	61.979.457,61	1.600
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2096	19,2072	08-03-21	29.248.130,00	140
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9641	9,9424	05-03-21	616.062.372,60	15.382
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8275	9,8060	05-03-21	468.192.924,18	14.157
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8961	15,8291	05-03-21	397.125.792,45	13.230
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7096	14,6429	05-03-21	91.442.583,33	3.705
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0844	11,0835	08-03-21	32.386.252,91	1.070
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3607	15,3622	05-03-21	16.430.710,69	579
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8802	10,8849	08-03-21	44.708.234,04	1.134
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9460	9,9731	08-03-21	500.922.024,82	22.077
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3942	10,3935	08-03-21	168.856.633,31	6.114
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,4953	131,4814	08-03-21	338.248.158,55	141
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.426,0296	1.426,0439	08-03-21	104.767.941,81	3.267
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,5228	10,5377	05-03-21	33.601.706,27	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7140	9,7141	08-03-21	142.464.850,94	7.243
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6805	9,6804	08-03-21	121.303.908,47	5.870
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6939	9,6938	08-03-21	158.949.683,97	7.502
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1512	11,1511	08-03-21	88.073.626,92	4.591
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6241	11,6241	08-03-21	112.097.232,91	5.190
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	909,5358	906,0675	05-03-21	21.854.486,08	220
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	898,8164	895,3681	05-03-21	1.355.495.908,88	45.822
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3342	10,3214	05-03-21	459.951.509,34	18.543
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	7,8691	7,8433	05-03-21	72.929.045,58	4.895
BBVA GESTION PROTECCION 2020 BP	ES0114097035	BILBAO VIZCAYA ARGENTARIA	13,7879	13,7872	08-03-21	15.481.620,27	401
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,2570	10,2336	05-03-21	119.902.933,19	5.310
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9401	9,9302	08-03-21	370.637.317,08	8.941
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,4761	10,6254	08-03-21	478.051.802,30	14.725
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2693	10,3402	08-03-21	896.186.256,10	22.585
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5565	9,5563	05-03-21	366.232.632,43	25.193
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9287	9,9331	05-03-21	140.566.524,96	10.599
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2270	10,2372	05-03-21	21.701.720,93	2.957
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6333	9,6340	08-03-21	25.293.817,75	992
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7294	10,7311	08-03-21	24.167.189,71	833
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9303	10,9563	08-03-21	184.174.938,18	5.665
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6556	10,6592	08-03-21	179.820.754,74	5.726
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0763	11,0732	08-03-21	134.673.022,78	4.334
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5691	10,6045	08-03-21	69.625.016,62	2.503
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1668	11,2035	08-03-21	272.614.777,99	9.575
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2073	10,2094	08-03-21	234.488.290,50	8.843
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2209	10,2215	08-03-21	137.973.439,89	4.807
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2245	10,2240	08-03-21	87.809.081,96	2.941
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8141	2,8097	05-03-21	76.069.686,98	5.119
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	8,9051	9,0327	08-03-21	99.343.421,04	3.568
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7722	6,7721	08-03-21	6.293.617,53	237
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1274	6,1262	08-03-21	7.218.390,75	337
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1172	6,1140	08-03-21	7.457.938,46	373
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1572	6,1527	08-03-21	19.559.396,26	807
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5658	6,5834	08-03-21	25.567.804,20	919
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6897	6,7179	08-03-21	46.282.131,85	1.674
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3172	13,3163	08-03-21	29.508.554,09	956
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2365	6,2362	08-03-21	29.216.827,13	1.116
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4480	6,4475	08-03-21	10.616.911,45	485
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5217	7,5143	08-03-21	54.631.777,31	1.844
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0063	10,0056	05-03-21	1.751.000.163,69	45.419
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9383	9,9082	05-03-21	1.053.062.376,40	45.420
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	12,6561	12,6956	05-03-21	974.981.764,29	45.421
FONDO DE PERMANENCIA	ES0147609038	BILBAO VIZCAYA ARGENTARIA	14,8861	14,8870	08-03-21	2.817.132,77	104
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,0701	16,0982	08-03-21	9.034.556,31	103
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	791,8114	789,8194	05-03-21	10.347.351,16	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6277	10,6260	05-03-21	9.032.994.658,91	260.535
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,5797	12,6130	05-03-21	975.778.013,97	39.029
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4111	12,4164	05-03-21	7.746.264.737,89	234.008
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,0553	7,1278	05-03-21	8.158.267,88	474
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2329	11,2388	05-03-21	16.705.079,59	1.310
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	559,8380	558,7741	05-03-21	13.404.796,92	751
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	127,8253	129,9524	09-03-21	6.733.645,24	167

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.	105,5797	106,4801	09-03-21	34.491.806,27	1.938
BELGRAVIA CAPITAL							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,3211	9,3553	09-03-21	10.133.555,94	95
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.588,2435	2.607,9008	09-03-21	84.397.474,37	679
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.607,7483	2.627,5703	09-03-21	7.958.982,93	28
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	227,3429	228,8007	09-03-21	1.721.237.372,94	20.921
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	58,6302	58,8882	09-03-21	164.830.478,48	3.953
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,3623	15,3704	09-03-21	53.829.332,43	64
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0116	15,0115	09-03-21	144.167.330,86	411
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,1687	16,1870	09-03-21	28.153.324,59	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	246,2485	249,5438	09-03-21	114.070.913,85	936
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	50,7980	51,0929	09-03-21	1.490.676.620,30	12.641
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,9318	14,7687	09-03-21	21.755.830,48	361
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,0859	12,2122	09-03-21	32.733.739,74	100
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,1484	33,3192	09-03-21	52.287.927,04	1.371
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,7022	10,7405	09-03-21	131.989.266,79	2.283
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9343	12,9402	09-03-21	210.448.604,28	1.880
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	207,3261	208,5085	09-03-21	425.838.183,33	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.	7,9620	7,9575	08-03-21	138.487,08	5
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0843	8,0801	08-03-21	56.005.802,69	75
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0954	8,0911	08-03-21	3.230.735,17	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.	13,7504	13,8240	08-03-21	36.431.463,76	102
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,8144	11,8574	08-03-21	46.035,21	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,8155	11,8871	08-03-21	8.857.410,18	123
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,9130	11,9857	08-03-21	40.646.806,61	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8236	11,8960	08-03-21	2.344.739,91	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8500	5,8636	08-03-21	2.705.202,30	90
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9261	5,9403	08-03-21	11.776.526,77	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,0631	6,0780	08-03-21	315.873,08	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	889,3698	888,7579	08-03-21	17.076.290,19	383
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8008	5,8084	08-03-21	16.565.186,55	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.	1.187,9383	1.196,1437	09-03-21	3.888.931,60	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.243,3920	1.251,9883	09-03-21	2.476.756,13	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CACEIS BANK SPAIN, S.A.	10,5860	10,6871	09-03-21	721.947,05	38
B&H ACCIONES EUROPA C	ES0112617016	CACEIS BANK SPAIN, S.A.	10,5961	10,6977	09-03-21	11.551.808,60	160
B&H ACCIONES EUROPA R	ES0112617024	CACEIS BANK SPAIN, S.A.					
B&H DEUDA	ES0112618006	CACEIS BANK SPAIN, S.A.	10,0786	10,0914	09-03-21	19.935.367,56	509
B&H FLEXIBLE A	ES0112612009	CACEIS BANK SPAIN, S.A.	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CACEIS BANK SPAIN, S.A.	11,0278	11,0892	09-03-21	10.609.755,31	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.	11,3317	11,3375	09-03-21	10.600.051,03	325
B&H RENTA FIJA D	ES0184097022	CACEIS BANK SPAIN, S.A.	10,7378	10,7433	09-03-21	2.600.237,06	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.	6,3726	6,4355	08-03-21	72.937.458,04	1.051
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,7866	8,8731	08-03-21	412.384.516,44	2.175
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,9659	10,0642	08-03-21	225.927.111,70	176
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2818	8,2763	08-03-21	116.636.783,60	8.335
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0251	6,0266	08-03-21	300.664.637,27	903
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3510	30,3578	08-03-21	236.297.001,62	11.995
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0137	6,0151	08-03-21	45.240.419,58	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5477	30,5545	08-03-21	157.238.225,96	2.042
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8310	30,8379	08-03-21	67.404.339,76	210
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,7672	8,8688	08-03-21	1.450.779,92	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,5750	13,7302	08-03-21	43.682.987,11	2.007
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,8051	7,8949	08-03-21	789,49	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*
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,6050	6,7582	08-03-21	13.373.426,10	10
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	6,7700	6,9260	08-03-21	57.803.982,07	7.662
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,4381	7,6107	08-03-21	1.264,45	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,3717	10,6114	08-03-21	27.733.416,21	367
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	10,8167	11,0671	08-03-21	7.601.432,53	15
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,3640	5,5264	08-03-21	188.148,12	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,9440	5,0933	08-03-21	39.209.053,13	3.043
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,3464	5,5079	08-03-21	11.531.219,29	45
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,3825	22,8863	08-03-21	48.279.784,07	4.699
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,3705	10,5607	08-03-21	6.472.744,90	15
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	40,5332	41,2728	08-03-21	41.247.172,64	4.380
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,0162	7,1452	08-03-21	3.357.834,11	256
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,9487	10,1309	08-03-21	32.279.571,20	402
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	9,6645	9,8834	08-03-21	1.464.612,22	1.020
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	13,7670	14,0777	08-03-21	25.579.018,02	367
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	16,9186	17,3010	08-03-21	2.971.668,75	12
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	5,9221	6,0593	08-03-21	31.571.232,72	3.506
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,4020	6,5507	08-03-21	20.549.635,99	301
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	6,7020	6,8580	08-03-21	3.587.888,51	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,4687	5,5962	08-03-21	380.898,82	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	20,3363	20,8365	05-03-21	24.292.244,37	273
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	21,7563	22,2918	05-03-21	2.021.376,71	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8272	5,8238	08-03-21	161.396.857,53	773
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,0705	10,9636	08-03-21	4.906.686,39	37
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	26,8005	26,5393	08-03-21	617.557.434,02	29.087
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	13,6764	13,7181	05-03-21	818.024.133,56	51.818
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,0747	14,1177	05-03-21	953.104.850,74	11.191
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1574	7,1534	05-03-21	480.728.008,01	5.506
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,4567	6,4551	05-03-21	1.075,85	1
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1656	6,1638	05-03-21	210.077.377,42	11.211
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2106	6,2089	05-03-21	175.992.148,80	2.170
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,7233	7,7178	05-03-21	502.459.211,07	29.754
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,8802	7,8746	05-03-21	356.688.519,82	4.332
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,9054	7,8901	05-03-21	53.595.610,72	3.860
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,0654	8,0498	05-03-21	29.671.701,70	377
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,0662	8,0462	05-03-21	14.596.139,56	1.312
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,2302	8,2100	05-03-21	7.593.407,89	93
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,0148	7,0109	05-03-21	634.332.714,48	32.975
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0212	10,0225	08-03-21	5.277.455,93	284
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1898	10,1914	08-03-21	1.514.623,49	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,0203	7,0168	08-03-21	20.530.824,45	825
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5399	8,5417	08-03-21	23.508.886,44	1.038
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5105	6,4927	05-03-21	17.655.805,64	18
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1745	6,1575	05-03-21	24.185.415,90	98
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3093	6,2921	05-03-21	2.061.551,92	3
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,0987	6,0819	05-03-21	28.282.650,97	403
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,3561	15,3245	05-03-21	672.780.252,61	49.935
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,3284	16,2950	05-03-21	88.346.396,23	341
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9462	8,9449	08-03-21	11.225.600,40	1.061
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1647	6,1639	08-03-21	26.387.646,47	986
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,8781	9,8673	05-03-21	34.774.890,80	1.108
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5144	6,5071	05-03-21	26.873.124,24	1.188
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4502	11,4622	05-03-21	21.234.668,90	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7812	7,7892	05-03-21	22.300.564,60	893
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6070	11,6193	05-03-21	158.290,40	9
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,7494	9,7751	05-03-21	293.305,45	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,4285	11,4585	05-03-21	90.334.758,67	828
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3079	7,3269	05-03-21	35.457.111,58	1.098

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2862	6,2862	08-03-21	154.641.938,16	7.852
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0058	6,0093	08-03-21	36.794.689,96	737
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2059	7,2099	08-03-21	471.149.673,86	2.847
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2081	7,2122	08-03-21	107.923.229,63	78
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1142	7,1208	08-03-21	1.146.590.405,85	256.695
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0204	6,0196	08-03-21	2.366.469.397,14	256.340
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	7,6053	7,5847	08-03-21	3.766.772.127,38	256.435
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0698	6,0798	08-03-21	1.377.120.331,87	256.591
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8462	5,8466	08-03-21	2.346.418.749,47	256.394
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1189	6,1154	08-03-21	3.408.201.350,68	256.312
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,1725	6,2828	08-03-21	32.736.163,25	22.502
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	5,8262	5,9615	08-03-21	1.813.031.219,93	256.461
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8836	5,8838	08-03-21	2.061.413.230,20	256.265
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,9790	6,8072	08-03-21	1.605.308.723,28	256.652
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8359	7,8360	08-03-21	661.884.217,71	3.063
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6982	7,6982	08-03-21	2.020.465.163,09	84.616
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9405	7,9406	08-03-21	303.746.049,79	45
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7684	7,7684	08-03-21	767.019.694,61	5.831
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8299	7,8300	08-03-21	273.886.342,50	683
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	6,9441	7,0270	08-03-21	69.614.307,89	109
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	20,5082	20,7510	08-03-21	223.996.767,81	18.616
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	7,7901	7,8825	08-03-21	136.650.203,92	1.848
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	7,9672	8,0620	08-03-21	15.756.362,31	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.	15,5536	15,6779	05-03-21	188.681.598,68	14.561
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,1216	7,1172	08-03-21	1.146.133,12	23
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8248	5,8212	08-03-21	67.420.993,06	1.250
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,5002	9,4921	08-03-21	60.057.611,11	1.776
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2095	6,2090	08-03-21	1.041,51	2
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4239	5,4264	08-03-21	4.977.412,53	28
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6537	5,6565	08-03-21	224.130,48	2
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3905	5,3929	08-03-21	3.951.509,09	76
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2481	6,2433	08-03-21	16.270.535,51	13
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5834	8,5780	08-03-21	21.623.315,29	567
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5313	6,5273	08-03-21	57.729.867,76	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4109	,4132	08-03-21	32.740.082,85	2.130
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,8562	5,8899	08-03-21	23.057.591,00	147
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3447	6,3427	08-03-21	2.345.108,35	8
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3426	6,3405	08-03-21	59.704.068,47	296
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3413	6,3393	08-03-21	1.065.669,64	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2919	6,2921	08-03-21	397.460.179,40	1.829
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2357	7,2360	08-03-21	9.088.779,32	19
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4155	6,4156	08-03-21	12.505.562,98	13
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3079	6,3079	08-03-21	46.785.226,16	127
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9040	6,8994	08-03-21	20.270.504,20	199
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,9213	6,9172	08-03-21	4.583.306,33	19
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6678	6,6693	08-03-21	6.069.452,63	528
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,6058	6,6073	08-03-21	25.832.898,27	1.865
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6883	6,6899	08-03-21	15.965.725,14	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.	6,7514	6,7530	08-03-21	1.159.911,04	11
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5881	6,5897	08-03-21	1.478.845,24	12
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5281	6,5296	08-03-21	6.402.663,37	108
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6471	6,6486	08-03-21	19.182.309,50	325
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7094	6,7110	08-03-21	3.157.897,83	46
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2411	6,2413	08-03-21	783.672.916,71	24.817
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0866	6,0871	08-03-21	596.659.495,27	23.704
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4965	9,4962	08-03-21	297.120.531,99	5.439
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8342	5,8340	08-03-21	7.570.537,40	74.448
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5751	6,5571	08-03-21	132.072.334,27	88.476
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,9184	6,9561	08-03-21	131.513.150,28	82.731
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3556	6,3448	08-03-21	212.840.072,42	101.385
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1902	6,1883	08-03-21	578.486.217,40	101.329
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9127	6,8050	08-03-21	166.839.120,39	88.491
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8132	5,8133	08-03-21	265.759.652,38	33.170
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4976	6,4941	08-03-21	1.058.506.639,96	95.810
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,4042	6,5512	08-03-21	275.992.537,96	101.394
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,8413	7,8632	08-03-21	52.232.694,48	88.465
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,2359	8,4492	08-03-21	516.962.749,24	101.416
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2017	6,2088	05-03-21	110.563.701,73	4.993
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,2833	6,3337	08-03-21	104.556.117,21	3.602
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,0614	6,0955	08-03-21	78.654.529,89	2.811
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,5148	6,5948	08-03-21	48.009.290,61	1.818
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	6,0006	6,0020	08-03-21	31.738.889,84	1.143
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,4743	6,5288	08-03-21	70.910.011,35	2.883
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,2068	6,2906	08-03-21	19.751.452,09	715
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	5,9981	6,0476	08-03-21	78.434.024,34	2.786
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1592	6,2066	08-03-21	130.077.979,82	4.909
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	6,7815	6,9002	08-03-21	13.431.672,71	409
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,2390	6,2738	08-03-21	384.941.719,29	15.684
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3262	6,3649	08-03-21	31.555.831,94	1.491
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3579	6,4094	08-03-21	98.126.464,09	3.506
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6614	6,7283	08-03-21	81.404.048,40	2.803
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4279	9,4269	08-03-21	14.339.923,52	1.005
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0313	7,0308	08-03-21	152.714.832,42	9.183
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4685	6,4700	08-03-21	11.161.743,90	881
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7456	5,7354	05-03-21	303.123,94	133
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9862	5,9758	05-03-21	12.600.663,57	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,2226	15,2186	05-03-21	10.183.724,45	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,5581	6,6142	08-03-21	5.312.609,96	27
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,7827	8,8572	08-03-21	90.289.516,90	4.197
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,5966	6,6527	08-03-21	30.087.629,17	90
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,0502	9,0434	05-03-21	3.890.776,62	109
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,4446	7,5354	08-03-21	23.626.145,99	1.749
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,6257	7,7193	08-03-21	6.734.235,92	130
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	13,7074	13,7018	08-03-21	16.294.710,96	981
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	14,3276	14,3224	08-03-21	8.531.521,07	564
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,0819	19,3797	08-03-21	30.715.638,43	1.969
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,0756	20,2731	08-03-21	18.611.947,56	1.146
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	118,3681	118,5635	08-03-21	104.109.341,46	5.630
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	122,8924	123,1230	08-03-21	24.202.719,90	975
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	884,3584	884,2626	08-03-21	23.307.592,79	957
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,4845	890,4100	08-03-21	3.620.449,45	71
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0229	6,0196	08-03-21	7.940.271,41	826
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1624	6,1595	08-03-21	10.398.347,38	465
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	98,6703	98,8201	08-03-21	14.491.846,11	1.290
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	100,8767	101,0515	08-03-21	20.357.407,02	1.632
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,7709	9,7533	08-03-21	106.055.711,01	4.395

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,1944	10,1752	08-03-21	22.654.587,95	1.630
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,3538	9,3352	08-03-21	17.202.676,96	1.220
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,5589	9,5407	08-03-21	9.075.070,71	462
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	714,9947	714,8582	08-03-21	94.206.409,04	2.787
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	725,8037	725,7039	08-03-21	30.446.415,62	2.036
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,8508	12,9096	08-03-21	16.279.159,22	1.205
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,1344	13,1956	08-03-21	228.129,56	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,2961	7,3023	08-03-21	41.990.557,19	2.380
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,3404	7,3472	08-03-21	9.802.187,44	557
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5582	12,5843	08-03-21	117.515.896,09	5.612
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,8499	12,8777	08-03-21	24.886.054,60	1.630
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,2707	13,2974	09-03-21	11.715.635,04	899
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7549	7,7626	09-03-21	20.378.240,10	941
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7867	6,7902	09-03-21	21.258.916,37	843
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5053	10,5085	09-03-21	31.501.843,01	1.816
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0467	6,0467	09-03-21	11.385.977,79	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0940	6,1046	09-03-21	83.232.212,53	7.507
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3870	9,3919	09-03-21	131.098.818,42	7.174
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0315	7,0555	09-03-21	31.248.805,50	3.523
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6039	7,6041	09-03-21	527.526.391,38	15.382
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,0868	9,0868	09-03-21	25.913.634,91	1.226
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2812	6,2883	09-03-21	26.730.004,35	1.291
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5851	10,5844	09-03-21	36.522.126,41	2.066
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2209	10,2289	09-03-21	38.321.309,28	1.980
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,7581	8,8133	09-03-21	3.434.910,44	303
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,1418	9,2070	09-03-21	23.034.553,91	2.111
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,7273	13,8412	09-03-21	6.618.463,32	468
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,9646	18,1077	09-03-21	11.490.411,78	1.047
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,7795	8,8994	09-03-21	45.743.549,87	2.974
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,1602	13,2129	09-03-21	3.988.538,64	456
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2747	6,2808	09-03-21	49.631.923,50	2.277
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1180	11,1324	09-03-21	54.425.027,17	2.327
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,0508	8,1243	09-03-21	119.622.637,45	7.062
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1497	6,1597	09-03-21	18.807.674,60	857
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0569	7,0965	09-03-21	14.960.782,89	1.532
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,3225	10,3683	09-03-21	4.679.041,45	515
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3912	6,3983	09-03-21	53.807.059,38	2.460
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2284	11,2337	09-03-21	73.137.615,70	2.756
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8710	11,8706	09-03-21	33.842.636,13	1.278
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1213	6,1212	09-03-21	13.782.839,90	624
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1424	10,1535	09-03-21	28.184.371,79	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3755	6,3813	09-03-21	30.255.078,34	1.299
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0125	12,0141	09-03-21	61.583.257,69	2.116
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9327	7,9409	09-03-21	38.482.074,62	1.489
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3801	9,3903	09-03-21	38.853.121,23	1.677
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3199	13,3400	09-03-21	28.361.213,91	1.115
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7718	11,7973	09-03-21	14.686.046,18	626
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1776	10,1774	09-03-21	11.996.680,67	554
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9977	6,0104	09-03-21	308.863.854,10	6.517
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1248	7,1436	09-03-21	347.717.555,76	7.586
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,9838	8,0337	09-03-21	32.387.987,00	620
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5105	7,5498	09-03-21	261.340.657,81	4.842
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.906,9784	1.908,9351	09-03-21	203.628.291,06	2.467
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.321,0658	2.326,8230	09-03-21	189.625.154,45	1.604
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	76,9328	76,6505	09-03-21	18.311.932,84	1.103
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	106,2186	105,8286	09-03-21	19.219,23	3
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	89,9169	90,1356	09-03-21	37.236.700,33	1.892
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	107,4189	107,6795	09-03-21	227.178,73	8
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	74,2148	74,1820	09-03-21	404.041.749,37	8.137
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	115,8889	115,8369	09-03-21	1.417.064,70	75
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	96,0989	95,9728	09-03-21	11.608.939,59	328
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	78,0886	78,0786	09-03-21	639.817.287,87	12.798
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	115,5581	115,5425	09-03-21	574.636,91	79
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,2730	114,2611	08-03-21	69.197.433,42	1.497
BANKOA BOLSA	ES0113418034	BANKOA	1.266,8866	1.268,1397	09-03-21	8.647.398,72	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	110,2249	110,2205	08-03-21	12.872.440,42	245
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.029,5869	1.029,4581	08-03-21	96.550.360,29	297
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	102,0330	102,1343	08-03-21	76.470.342,81	1.350
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	115,0728	116,0394	08-03-21	14.333.908,48	331
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.071,1466	1.086,6804	08-03-21	17.157.410,21	322
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,5949	6,6787	08-03-21	14.761.548,03	421
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,0701	17,1107	08-03-21	64.810.739,64	1.338
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	6,9811	6,9911	08-03-21	25.701.766,58	595
FONDGESKOA	ES0138869039	BANKOA	245,0132	245,6526	09-03-21	14.627.959,81	332
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	135,5849	136,0980	09-03-21	15.670.527,80	138
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,6065	132,1010	09-03-21	3.310.993,37	69
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3685	9,3875	09-03-21	9.443.817,79	89
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3261	9,3446	09-03-21	2.017.168,85	16
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0643	13,0643	09-03-21	426.403.687,01	700
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0457	13,0458	09-03-21	335.381.984,70	868
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4656	8,4366	08-03-21	5.910.010,92	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2418	14,0239	08-03-21	12.935.289,62	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,3181	22,7181	08-03-21	79.653,97	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,2112	22,6276	08-03-21	11.466.863,93	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9494	11,8520	08-03-21	11.620.785,64	66
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.200,1619	1.200,3552	09-03-21	192.174.358,09	491
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.183,2157	1.183,3948	09-03-21	215.710.677,90	873
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4712	12,6311	09-03-21	9.854.827,06	69
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3860	11,5317	09-03-21	1.599.610,22	63
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,4104	7,4443	09-03-21	8.214.854,99	100
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6911	9,6929	08-03-21	4.944.340,82	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1808	9,1818	08-03-21	9.213.758,51	99
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7804	11,7931	09-03-21	60.241.492,26	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	970,8596	970,4919	09-03-21	165.887.649,25	572
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	961,4029	961,0282	09-03-21	96.062.579,26	488
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEGROOF PETERCAM SGIIC, S.A.							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,5606	12,5620	09-03-21	70.374.158,42	403
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,5963	12,5978	09-03-21	45.919.398,75	186
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,7740	7,8085	09-03-21	4.026.543,04	107
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	7,9233	7,9586	09-03-21	626.527,22	5
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	17,8945	17,9274	08-03-21	17.166.252,77	263
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	18,1493	18,1834	08-03-21	11.204.981,10	128
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	17,7122	85,3491	08-03-21	6.524,85	104
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	4,0162	4,0154	08-03-21	396.980,28	68
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,5866	11,6137	08-03-21	8.295.151,31	164
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,3570	19,3597	09-03-21	24.287.884,83	274
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,4400	19,4428	09-03-21	22.398.716,08	140
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	26,7511	26,8168	09-03-21	14.277.873,85	159
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	27,2647	27,3322	09-03-21	6.680.778,89	74
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,5160	19,5623	08-03-21	20.676.214,16	139
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,8473	13,9672	08-03-21	4.629.471,43	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,1960	11,3220	08-03-21	57.495.793,76	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,1281	11,1452	08-03-21	195.847.736,88	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,3752	11,3930	08-03-21	3.522.724,74	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,0893	11,1556	08-03-21	121.750.049,21	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.	13,5991	13,7258	08-03-21	72.026.369,51	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,0641	14,1956	08-03-21	96.633.008,94	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,4522	10,4717	09-03-21	22.173.547,98	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 (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.	9,9692	10,0243	09-03-21	6.605.782,30	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,7394	15,8319	09-03-21	6.485.612,38	125
AGAVE	ES0106136007	BANKINTER S.A.	10,4662	10,5176	09-03-21	14.023.360,61	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,5555	13,6959	09-03-21	2.043.156,61	98
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,4843	10,5771	09-03-21	22.518.232,41	168
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	18,9435	19,4447	09-03-21	19.326.918,21	222
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,6863	17,0070	09-03-21	64.421.391,17	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,3309	15,5997	09-03-21	9.430.803,12	237
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1022	13,1029	09-03-21	12.814.597,94	204
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,0293	12,0798	09-03-21	4.837.640,98	32
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	15,2170	15,9651	09-03-21	5.470.504,88	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,7871	10,9760	09-03-21	2.998.800,20	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,0595	9,1544	09-03-21	2.303.933,09	135
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,9387	10,0021	09-03-21	4.088.837,94	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	22,9287	22,9589	09-03-21	15.639.040,59	168
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,2995	10,3080	09-03-21	18.091.418,89	172
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	10,8671	10,9678	09-03-21	8.724.081,29	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4106	26,4227	09-03-21	172.416.296,18	786
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,3975	26,4097	09-03-21	90.610.301,81	636
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9115	1,9151	08-03-21	128.723.989,20	459
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9096	1,9130	08-03-21	36.643.587,43	339
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3493	10,3497	09-03-21	32.958.401,27	263
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3466	10,3469	09-03-21	1.961.101,79	54
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,4718	18,7150	09-03-21	20.939.267,55	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,3995	17,3938	08-03-21	8.853.614,98	79
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,3899	17,3837	08-03-21	532.490,79	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	67,6455	68,0499	09-03-21	92.538.199,41	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	63,4308	63,8079	09-03-21	49.141.384,89	892
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	70,7612	71,1842	09-03-21	125.976.712,55	910
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,4290	1,4382	09-03-21	38.301.507,14	259
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,4178	1,4269	09-03-21	2.607.313,99	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.	8,7503	8,9113	09-03-21	10.099.594,63	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	22,9304	22,9316	09-03-21	45.570.269,97	353
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7402	8,7408	09-03-21	28.667.678,38	322
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	57,2473	57,7459	09-03-21	145.904.196,71	712
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,0015	7,0488	09-03-21	30.304.381,22	284
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,0536	9,0988	09-03-21	41.410.376,35	464
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	11,6949	11,8205	09-03-21	40.524.841,68	506
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9714	10,0011	09-03-21	11.506.747,62	186
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,2978	11,3238	09-03-21	84.487.963,09	1.531
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,3705	11,3981	09-03-21	6.882.194,82	8
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,3882	11,4144	09-03-21	60.276.357,77	77
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	939,0462	939,0293	09-03-21	41.250.402,55	708
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,2003	14,2460	09-03-21	16.658.188,72	140
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,3295	19,3404	09-03-21	273.304.367,91	2.685
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,1585	13,1923	09-03-21	8.364.930,08	211
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6715	13,6708	08-03-21	21.318.098,64	141
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1207	14,1199	08-03-21	680.390,49	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	13,4070	13,4792	09-03-21	222.671.868,80	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.	8,6904	8,6910	09-03-21	44.405.901,76	602

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*
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,7964	8,7971	09-03-21	562.817.903,82	1.214
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2070	16,2091	09-03-21	305.923.298,13	1.618
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1045	11,1046	09-03-21	19.044.558,40	354
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4620	11,4622	09-03-21	432.046.621,54	956
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	10,4201	10,4866	09-03-21	25.539.220,55	437
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,1055	19,1313	09-03-21	305.589.711,63	2.053
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	27,1805	27,2983	09-03-21	137.642.923,88	1.889
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	11,5193	11,5682	09-03-21	27.988.078,97	151
ALCALA ACCIONES	ES0178220036	BANCO INVERSIS NET	25,2288	25,4537	09-03-21	14.954.094,43	196
ALCALÁ GESTIÓN FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,4312	10,4584	09-03-21	31.923.262,04	241
ALCALA INSTITUCIONAL	ES0174013005	BANCO INVERSIS NET	11,9640	11,9696	09-03-21	26.737.092,10	130
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,2315	10,2638	09-03-21	9.129.097,06	98
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.578,9944	1.573,8472	09-03-21	8.793.533,99	400
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,0677	10,1580	09-03-21	936.918,79	18
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,3687	9,3988	08-03-21	3.989.212,33	102
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	10,5154	10,5281	09-03-21	4.123.738,59	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	10,2565	10,3392	09-03-21	1.506.357,71	341
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,0366	157,0479	09-03-21	11.366.383,59	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	80,9450	81,4344	08-03-21	29.491.250,76	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	107,0632	107,4719	09-03-21	27.858.062,10	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,9438	11,0097	09-03-21	5.578.360,96	1.323
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8983	9,8997	09-03-21	31.168.122,03	6.214
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8912	9,8905	09-03-21	2.994.091,54	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,0197	701,1010	09-03-21	35.598.147,54	1.394
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,4586	20,6987	09-03-21	9.401.812,78	373
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,6030	26,9221	09-03-21	16.314.068,17	87
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	29,9939	30,3549	09-03-21	862.793,04	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,5657	25,8721	09-03-21	14.169.533,36	454
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,1112	29,2685	09-03-21	10.116.475,03	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,0382	27,1833	09-03-21	14.657.049,65	602
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8912	9,8904	09-03-21	59.342,93	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8962	9,8957	09-03-21	349.374,53	4
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9753	9,9767	09-03-21	7.356.497,42	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,2216	49,5212	09-03-21	38.885.558,76	613
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	53,9977	54,3297	09-03-21	2.773.539,86	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.	9,6876	9,7258	09-03-21	1.045.023,88	80
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,9806	9,9819	09-03-21	2.348.180,45	92
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	309,2294	314,6530	09-03-21	148.917,25	34
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	309,3009	314,7301	09-03-21	2.301.094,89	31
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	311,8831	312,2055	09-03-21	26.723.592,62	945
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,3058	311,5960	09-03-21	38.776.065,78	1.284
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,6556	326,9640	09-03-21	55.817.120,46	1.528
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	329,2011	329,7447	09-03-21	76.644.557,00	2.089
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	313,4037	314,0277	09-03-21	37.022.681,88	1.088
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	321,0190	321,6665	09-03-21	80.499.633,86	2.081
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	325,7026	326,1059	09-03-21	52.463.620,44	1.287
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.243,9600	7.242,1085	09-03-21	1.047.929,04	45
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.186,7841	7.184,8685	09-03-21	50.170.638,37	411
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	323,1347	323,7815	09-03-21	30.527.009,70	898
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	754,1765	754,7563	09-03-21	46.875.202,00	1.778
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.110,3266	1.109,8134	09-03-21	17.200.212,99	694
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.127,9310	1.127,4344	09-03-21	17.965.030,23	2.677
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,5934	524,5926	09-03-21	10.484.105,16	496
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	532,9027	532,9136	09-03-21	12.658.338,51	2.682
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	639,5371	639,4975	09-03-21	21.035.111,35	2.517
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	638,3289	638,2810	09-03-21	32.467.004,11	3.441
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	970,9194	959,7787	08-03-21	5.491.367,63	3.391
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	937,3158	926,4236	08-03-21	15.386.462,70	1.581
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	623,8173	628,6634	09-03-21	17.584.525,74	4.681
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	602,1097	606,7573	09-03-21	18.151.454,19	1.253

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	324,0994	324,6650	09-03-21	32.685.812,25	968
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	329,0114	329,5369	09-03-21	91.075.906,43	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	325,3633	325,8609	09-03-21	88.067.004,94	2.318
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,3790	312,6817	09-03-21	31.958.660,25	1.069
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	323,8596	324,5514	09-03-21	22.562.424,61	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	325,8826	326,2694	09-03-21	79.493.516,84	2.452
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,7039	305,6867	09-03-21	27.673.975,17	995
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	333,4133	334,0557	09-03-21	33.111.526,89	1.105
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	314,1775	315,4567	09-03-21	19.764.043,59	491
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	314,8076	315,7899	09-03-21	17.857.336,75	324
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	766,1089	767,4189	09-03-21	481.289.388,25	17.863
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	711,1597	712,4210	09-03-21	203.713.232,67	8.191
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	817,1249	818,4894	09-03-21	313.902.275,17	13.415
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.351,4680	1.356,0132	09-03-21	27.181.155,95	1.467
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	753,4819	757,2535	09-03-21	7.608.968,38	638
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	795,3094	795,8783	09-03-21	182.637.736,27	6.820
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	900,7552	902,3453	09-03-21	321.196.900,57	11.100
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	299,0331	299,4974	09-03-21	14.909.548,73	649
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,8777	1.243,5150	09-03-21	63.273.644,35	5.340
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.230,1181	1.229,7405	09-03-21	134.340.505,74	6.349
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.276,3538	1.276,1198	09-03-21	25.692.733,14	1.165
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.301,9599	1.301,7568	09-03-21	52.695.538,03	5.132
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	930,5632	930,3480	09-03-21	2.989.870,16	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	909,0515	908,8114	09-03-21	14.726.863,95	573
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	555,0951	553,7624	09-03-21	4.502.748,63	164
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	803,0372	812,2387	09-03-21	9.448.861,67	2.761
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	775,1377	783,9808	09-03-21	33.584.417,08	1.576
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	540,1408	543,2971	09-03-21	10.842.450,92	2.427
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	521,3497	524,3703	09-03-21	25.064.521,82	1.667
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	523,7483	526,6594	09-03-21	387.143,90	242
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	505,5523	508,3372	09-03-21	4.856.114,81	556
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	305,3486	305,4075	08-03-21	545.843,21	41
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	769,4328	789,9657	09-03-21	164.125.315,26	11.824
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	797,1272	818,4395	09-03-21	13.528.125,86	3.168
GESINTER							
INTERVALOR ACCS. INTERNACIONAL	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4917	4,5788	09-03-21	5.721.199,94	109
INTERVALOR BOLSA MIXTO	ES0155853031	CACEIS BANK SPAIN, S.A.	11,3699	11,4901	09-03-21	10.629.128,58	246
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	16,5603	16,6532	09-03-21	8.837.013,65	210
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,9349	7,0069	09-03-21	2.659.814,27	100
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,0035	27,1180	09-03-21	28.125.822,17	1.911
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,8768	15,9418	09-03-21	24.675.746,83	1.162
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,4695	15,4553	09-03-21	15.782.869,16	1.383
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4247	11,4251	09-03-21	9.787.144,78	1.364
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,6870	11,8008	09-03-21	5.221.992,83	111
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0154	23,0681	09-03-21	7.319.300,80	107
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,1651	23,2440	09-03-21	4.999.185,07	130
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6916	12,6881	09-03-21	7.376.309,60	106
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4683	9,4965	09-03-21	4.213.471,34	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1004	22,0871	09-03-21	6.410.958,43	188
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,9791	19,1085	09-03-21	42.748.360,30	359
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,3726	15,4965	09-03-21	34.056.206,12	886
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,5567	10,7158	09-03-21	3.258.921,18	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	13,4706	13,6013	09-03-21	10.438.481,54	384
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3183	1,3262	09-03-21	4.946.882,75	110
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4292	4,4445	08-03-21	441.522.309,14	342
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,0896	7,2188	08-03-21	128.463.151,59	160
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,5409	99,2668	08-03-21	44.114.038,32	10
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.222,6215	2.221,2515	09-03-21	279.835.148,55	447
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.559,2065	1.558,7105	09-03-21	17.839.766,24	199
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,1949	1,1992	09-03-21	12.154.117,48	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,1854	1,1896	09-03-21	885.075,43	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	829,3015	830,3258	09-03-21	29.768.017,40	592
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	836,2154	837,2568	09-03-21	3.328,46	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,4175	15,4808	09-03-21	78.154.636,46	1.839
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,5868	15,6510	09-03-21	1.363.400,30	24
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.258,6553	1.258,3698	09-03-21	6.350.468,35	316
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.257,6115	1.257,3249	09-03-21	44.918.803,63	585
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1603	9,1538	08-03-21	5.887.496,68	147
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2403	9,2340	08-03-21	9.461.867,69	353
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.964,6846	1.964,8146	09-03-21	23.492.804,67	400
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.949,0787	1.949,1943	09-03-21	59.287.790,25	1.005
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9012	,9059	09-03-21	3.835.347,00	4
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9040	,9087	09-03-21	29.235,56	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8373	,8417	09-03-21	8.092.981,92	184
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	67,6843	68,7402	09-03-21	1.001.660,39	18
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	65,8433	66,8690	09-03-21	8.858.945,44	418
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,1496	5,2211	09-03-21	9.844.820,21	294
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	4,9866	5,0556	09-03-21	7.681.152,19	362
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3393	1,3343	08-03-21	21.530.295,98	770
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3570	1,3520	08-03-21	17.774.872,50	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	,9722	,9864	09-03-21	2.793.708,43	89
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	,9790	,9934	09-03-21	2.068.701,29	67
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0170	1,0218	09-03-21	11.287.347,20	331
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0239	1,0287	09-03-21	2.266.521,82	72
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,6600	11,6410	05-03-21	32.232.942,46	252
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6059	10,5963	05-03-21	32.450.200,96	245
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,2153	12,1822	05-03-21	13.071.486,38	145
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,8535	12,8089	05-03-21	18.320.977,70	304
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	98,7410	98,2775	09-03-21	2.356.682,78	104
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	97,3545	96,8987	09-03-21	1.145.689,92	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,0539	13,5187	09-03-21	205.253,93	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,9900	13,4406	09-03-21	3.320.198,34	37
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,7404	13,8838	09-03-21	36.322.432,05	1.352
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,1630	28,4328	08-03-21	9.807.377,85	134
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2881	13,2887	09-03-21	21.112.234,77	183
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,1150	26,1498	09-03-21	61.165.770,43	793
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,8780	12,1021	08-03-21	2.278.748,19	115
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	9,9471	10,0740	08-03-21	12.108.127,97	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,9247	6,9437	09-03-21	77.365.814,60	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,0754	20,9823	09-03-21	9.642.966,95	534
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	97,0550	97,0299	09-03-21	9.230.538,47	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	93,8948	93,8685	09-03-21	592.618,68	125
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,7293	13,8629	09-03-21	54.398.899,49	2.702
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,2057	15,3540	09-03-21	42.519.172,33	246
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,5352	14,6765	09-03-21	539.432,50	1
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,9551	9,9538	08-03-21	1.421.214,14	117
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9728	9,9717	08-03-21	3.347.095,74	10
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,1031	9,1030	09-03-21	107.542.146,79	12.958
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,5651	10,6165	09-03-21	25.836.285,99	863
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,7943	10,8470	09-03-21	4.873.823,96	6
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	206,4345	206,3176	08-03-21	15.579.433,55	1.275
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	4,3350	4,3265	09-03-21	23.425.997,46	1.434
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	14,6654	14,7294	08-03-21	29.929.895,50	1.489
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,6001	9,7459	09-03-21	10.391.236,00	592
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	78,8173	78,7064	09-03-21	15.797.995,71	780
GVC GAESCO MULTINACIONAL I	ES0140634009	BANCO DE SABADELL	80,1036	79,9946	09-03-21	59.533,50	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.	24,0234	23,9185	09-03-21	563.191,58	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	109,1124	109,5925	08-03-21	18.782.569,62	669

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	100,8811	101,3249	08-03-21	753.704,27	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	143,7642	143,8998	09-03-21	27.284.257,12	657
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	127,7410	127,8615	09-03-21	9.008.245,37	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,2320	16,2785	09-03-21	54.593.557,70	1.794
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	9,0424	9,0461	09-03-21	9.910.056,21	732
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	10,1164	10,1210	09-03-21	1.314.325,04	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	13,2856	13,3093	09-03-21	12.322.822,05	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,0037	12,1088	09-03-21	11.640.727,02	247
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,8204	10,8996	09-03-21	36.274.467,02	720
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	92,2595	91,8253	09-03-21	4.442.165,11	106
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	96,6661	96,9202	09-03-21	6.247.750,80	413
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	100,2330	100,3732	09-03-21	37.241.904,96	1.265
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3794	6,3802	09-03-21	81.461.587,10	2.812
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,4870	12,6024	09-03-21	14.720.348,37	1.379
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,6199	13,7462	09-03-21	119.773.563,14	10.305
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7699	6,7444	08-03-21	15.608.333,82	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.	5,9926	5,9881	08-03-21	541.062,81	3
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,4627	8,6846	09-03-21	150.857.732,47	9.992
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,7974	17,3281	09-03-21	30.812.338,93	2.944
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,3035	18,8823	09-03-21	21.205.348,77	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4954	6,5015	09-03-21	58.223.845,68	1.837
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2764	6,2793	09-03-21	230.801.173,28	5.614
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2761	6,2790	09-03-21	48.297.942,80	216
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2731	6,2760	09-03-21	175.756.911,88	6.426
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9954	5,9963	09-03-21	2.389.881,63	8
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9848	5,9811	09-03-21	16.761.365,51	4
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9835	5,9795	09-03-21	6.809.589,88	306
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4630	6,4640	09-03-21	19.052.079,01	598
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4172	6,4181	09-03-21	22.600.037,69	600
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6421	6,6458	09-03-21	21.041.309,38	653
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6127	6,6174	09-03-21	39.868.525,67	1.051
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5265	6,5311	09-03-21	73.800.944,31	2.289
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5842	6,5954	09-03-21	128.683.829,16	3.945
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4123	6,4232	09-03-21	60.609.683,29	1.966
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3613	6,3760	09-03-21	39.892.381,63	1.187
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	10,0201	10,0421	08-03-21	135.589.211,87	6.840
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,2643	10,2874	08-03-21	221.070.871,07	28.718
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,3310	9,4245	09-03-21	30.822.915,09	2.210
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,6451	9,7421	09-03-21	63.789.567,48	55
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,6474	20,7898	09-03-21	47.316.901,46	3.435
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4953	7,5885	09-03-21	40.691.266,00	3.110
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,6814	7,7771	09-03-21	121.085.901,85	28
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,9709	13,1220	09-03-21	26.418.338,28	1.561
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,3462	13,5019	09-03-21	39.195.362,66	7.729
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	15,8246	16,0357	09-03-21	30.117.983,42	1.449
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	19,1116	19,3670	09-03-21	35.084.826,53	5.034
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,1240	21,2702	09-03-21	4.211,32	3
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9221	6,8964	08-03-21	233.848.665,34	24.688
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.	6,0539	6,0558	09-03-21	23.436.246,25	568
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0835	6,0854	09-03-21	35.877.592,38	3.560
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0605	7,0612	09-03-21	423.074.522,44	9.639
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1117	7,1126	09-03-21	1.171.548.520,44	35.779
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,7016	8,9300	09-03-21	156.094.831,86	20.086
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.	9,8097	9,8519	09-03-21	54.012.473,71	3.962
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3203	7,3248	09-03-21	95.683.634,42	4.698
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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,4113	6,4125	09-03-21	37.836.890,25	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.	7,6555	7,6599	09-03-21	932.647.036,45	19.780
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3013	7,3054	09-03-21	703.222.985,62	25.410
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6445	7,6444	09-03-21	26.179.247,55	141
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6450	7,6449	09-03-21	216.931.931,57	5.615
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6380	7,6378	09-03-21	61.451.166,16	2.126
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.	6,9823	7,0050	09-03-21	28.749.271,37	2.026
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,2161	7,2398	09-03-21	127.429.610,06	3.887
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,6583	6,6278	09-03-21	15.609.566,06	1.105
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,0778	7,0455	09-03-21	288.503.619,46	26.799
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	17,0812	16,8287	08-03-21	28.468.332,88	2.468
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,5855	17,3266	08-03-21	36.468.481,74	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.	6,9737	7,0404	08-03-21	13.849.548,45	795
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,1745	7,2436	08-03-21	34.100.418,32	10.299
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9165	3,9112	09-03-21	7.272.297,53	989
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,3150	5,3079	09-03-21	1.555,53	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.	6,3225	6,3439	09-03-21	17.016.733,69	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2271	6,2364	08-03-21	1.024.171.061,55	22.496
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.	7,4006	7,3964	09-03-21	810.400.861,75	22.181
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8911	7,8958	09-03-21	89.584.436,73	3.316
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,8062	8,9102	09-03-21	434.504.287,54	38.144
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,5100	8,6102	09-03-21	99.429.749,11	6.942
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1489	7,1505	09-03-21	19.364.905,52	1.044
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3684	7,3702	09-03-21	137.147.733,81	13.461
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3224	11,3265	09-03-21	111.973.810,66	6.327
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3723	11,3766	09-03-21	154.830.459,86	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.	7,5069	7,5500	09-03-21	11.625.047,95	1.205
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,7526	7,7973	09-03-21	73.518.002,49	6.362
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	6,9222	6,9498	09-03-21	839.121.652,44	27.731
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,0293	7,0562	09-03-21	618.052.761,01	36.814
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8007	7,8061	09-03-21	88.897.567,21	2.979
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4619	6,4696	09-03-21	121.756.990,94	4.051
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3616	6,3792	09-03-21	83.467.329,89	2.796
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3927	6,4103	09-03-21	158.229.462,04	4.181
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1236	6,1464	09-03-21	153.660,78	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1086	6,1313	09-03-21	17.097.619,19	545
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9453	7,9531	09-03-21	906.772.635,51	33.941
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8483	7,8560	09-03-21	136.518.289,07	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.	8,7650	8,7656	09-03-21	66.864.788,97	435
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7948	8,7953	09-03-21	191.181.637,35	11.677
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5672	8,5677	09-03-21	46.575.125,51	674
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0093	9,0099	09-03-21	864.079.766,03	5.961
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.	8,0850	8,1056	09-03-21	173.137.863,08	8.453
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.	6,5029	6,5055	09-03-21	218.973.378,79	7.060
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4143	7,4101	09-03-21	219.907.463,57	5.562
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,2921	8,3591	09-03-21	360.590.917,98	17.471
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.	12,0541	12,1132	09-03-21	78.393.352,84	5.785
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	13,3189	13,3845	09-03-21	330.287.409,46	16.854
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	25,9679	26,0623	09-03-21	22.269.373,61	9
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	23,4469	23,5315	09-03-21	8.862.758,72	824

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IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,3804	6,3742	08-03-21	304.347.965,76	2.135
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,8180	11,9048	08-03-21	30.403,26	16
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,7119	14,9716	09-03-21	24.257.541,82	1.919
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,1969	15,4656	09-03-21	137.795.025,85	14.911
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,7433	4,8683	09-03-21	82.032.078,10	5.136
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,2008	5,3380	09-03-21	293.024.343,05	18.828
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*

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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.	10,2689	10,2712	09-03-21	17.326.604,55	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

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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.	10,0872	10,0871	09-03-21	218.739.835,69	4.738
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	11,9100	12,0247	08-03-21	3.508.158,30	41
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1177	10,1244	08-03-21	207.625.632,19	6.199
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,5776	11,6424	08-03-21	3.476.130,41	113
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8134	10,8316	08-03-21	34.152.935,17	874
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	11,9907	11,9895	08-03-21	646.496.668,64	15.749
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,3656	8,5167	08-03-21	3.677.614,81	265
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2195	12,2140	08-03-21	585.579.322,67	16.501
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,6702	10,7151	08-03-21	63.393.101,42	2.374
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,6450	4,7568	08-03-21	7.021.420,15	520
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	673,1784	680,9071	08-03-21	13.087.154,03	927
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.	19,6992	20,0823	08-03-21	19.156.456,97	2.587
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0457	7,0458	09-03-21	108.561.420,63	363
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8693	6,8693	09-03-21	37.308.180,09	3.320
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	58,8202	59,1821	09-03-21	21.680.239,66	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.	1.845,5779	1.844,3239	08-03-21	68.402.977,37	4.334
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,0136	28,4703	09-03-21	18.701.391,62	1.871
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0611	12,0610	09-03-21	189.209,71	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2370	12,2368	09-03-21	56.951.994,33	111
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1185	12,1183	09-03-21	109.434.884,22	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8560	11,8558	09-03-21	52.308.729,08	3.517
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,7975	12,8176	08-03-21	3.036.363,92	170
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,4794	11,5488	09-03-21	8.131.169,63	498
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.893,5310	1.892,2703	08-03-21	15.059.668,97	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	7,5615	7,7540	08-03-21	7.516.341,47	998
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2819	11,2799	08-03-21	15.953.355,18	774
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1702	10,1798	09-03-21	2.707.890,22	42
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,7409	11,7755	09-03-21	3.075.222,80	74
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,4229	12,4756	09-03-21	3.718.187,67	139
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,0351	11,0575	09-03-21	6.475.047,51	119
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,1697	10,2162	09-03-21	7.124.432,64	129
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8078	9,8275	09-03-21	242.602,23	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7185	10,7402	09-03-21	7.772.112,61	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,9971	130,9933	09-03-21	2.947.087,01	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	140,1405	140,6617	09-03-21	140.902,42	12
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	143,8642	144,4042	09-03-21	688.629,66	51
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	143,6136	144,1506	09-03-21	21.544.656,38	160
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	99,8489	99,8369	05-03-21	299.510,95	1
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7047	7,7042	05-03-21	11.484.678,38	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,8476	11,9387	09-03-21	16.061.298,71	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,4048	10,5392	08-03-21	26.922.791,05	109
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	11,3704	11,6816	08-03-21	53.731.150,45	109
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1033	10,1678	08-03-21	31.154.868,26	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8550	9,8536	08-03-21	24.789.834,22	109
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,1976	12,1777	05-03-21	166.814.006,26	3.593
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,2814	12,2617	05-03-21	24.088.384,23	2.509
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,5679	11,5492	05-03-21	5.732.851,03	5
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	556,6866	588,6627	09-03-21	752.635,92	158
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,8860	9,8305	05-03-21	817.212,57	145

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,2584	11,3257	05-03-21	2.189.969,13	119
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,0120	12,9275	05-03-21	8.593.726,31	304
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	8,1057	8,1007	05-03-21	406.217,74	31
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3895	9,3745	05-03-21	1.892.306,13	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6653	7,6524	05-03-21	7.661.784,65	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,5640	9,5557	05-03-21	9.093.182,65	132
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,7102	12,7241	05-03-21	11.416.901,93	163
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3267	9,3386	05-03-21	21.800.674,58	199
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1781	12,3400	09-03-21	1.213.735,21	205
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5315	12,6983	09-03-21	4.667.398,89	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	11,9446	11,9101	05-03-21	3.026.688,46	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0835	10,0793	05-03-21	1.217.709,25	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6125	10,6040	05-03-21	2.876.985,80	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	7,8736	7,9264	05-03-21	3.036.111,17	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6477	9,7017	05-03-21	30.401.385,92	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	8,6943	8,7183	05-03-21	3.320.839,07	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	9,1957	9,1235	05-03-21	875.963,56	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,2503	12,3111	08-03-21	4.857.354,64	134
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,1160	10,1170	08-03-21	5.931.431,94	91
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,3969	10,4049	08-03-21	7.523.324,79	115
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9669	10,9886	08-03-21	13.430.671,26	156
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,6464	11,6788	08-03-21	5.706.999,56	88
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,4429	9,5352	09-03-21	6.857.396,65	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,9685	11,9078	05-03-21	2.493.973,31	70
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,0883	10,9538	05-03-21	1.220.086,51	55
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9751	9,9574	05-03-21	4.651.908,18	40
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	12,7961	12,9445	09-03-21	74.090.965,28	604
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.	5,8544	5,8790	09-03-21	64.359.310,49	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,5510	6,6405	09-03-21	3.348.444,25	116
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,5888	6,6788	09-03-21	157.307,87	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,5652	6,6549	09-03-21	760.225,55	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,5935	6,6836	09-03-21	1.029.714,99	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	6,1977	6,2128	08-03-21	71.583.660,54	2.078
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0054	10,0196	08-03-21	114.771.287,04	7
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,9845	3,9503	08-03-21	454.334.164,14	75.517
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,2771	16,5339	08-03-21	36.196.218,53	1
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,6832	16,9479	08-03-21	69.730.665,94	4.804
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,1951	11,2717	08-03-21	9.445.954,11	511
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,4736	11,5531	08-03-21	474.325.624,69	77.379
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,0706	13,9294	08-03-21	636.785.255,80	77.378
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,3339	6,4635	08-03-21	32.251.430,55	1
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,4914	6,6248	08-03-21	877.655.719,52	77.372
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,3590	11,5202	08-03-21	386.317.048,60	6

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,0835	11,2398	08-03-21	14.008.852,25	890
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,0589	5,0584	08-03-21	6.041.278,22	407
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,1850	5,1849	08-03-21	310.700.377,93	77.381
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,5341	7,4133	08-03-21	209.955.875,02	77.377
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,3572	7,2386	08-03-21	51.454.849,03	2.420
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,1469	7,3375	08-03-21	2.953.070,33	194
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,3238	7,5198	08-03-21	475.434.090,30	58.634
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,6409	7,7621	08-03-21	5.336.313,26	322
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,6860	6,7205	08-03-21	567.911.020,57	77.373
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,7291	13,5900	08-03-21	9.994.071,76	661
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2748	10,2724	08-03-21	252.267.966,66	2
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3943	10,3924	08-03-21	1.180.580.580,18	77.482
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,0745	10,3008	08-03-21	15.441.638,32	625
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,3251	10,5580	08-03-21	649.985.031,40	77.377
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0788	6,0830	08-03-21	103.176.217,76	2.617
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1445	6,1437	08-03-21	49.247.189,17	1.373
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1365	6,1334	08-03-21	46.117.425,73	1.130
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,8568	7,8802	08-03-21	26.066.064,87	755
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,1847	6,1962	08-03-21	93.613.806,17	9
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2263	6,2358	08-03-21	78.334.802,31	2.157
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,4641	6,4859	08-03-21	259.015.757,03	6.680
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3330	6,3448	08-03-21	125.609.489,26	3.228
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,4681	6,4818	08-03-21	70.323.177,46	20
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1692	6,1703	08-03-21	92.948.950,54	2.570
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4119	6,4352	08-03-21	39.344.678,66	1.695
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9655	5,9653	08-03-21	58.356.720,48	18
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4305	6,4569	08-03-21	18.920.918,67	849
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,3928	6,4160	08-03-21	163.830.481,95	4.178
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,3357	6,3649	08-03-21	100.684.536,30	3.066
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3286	6,3291	08-03-21	83.718.795,00	1.353
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,1006	11,2369	08-03-21	14.606.263,00	378
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,2041	11,3420	08-03-21	35.189.562,00	241
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,0682	10,0827	08-03-21	192.647.143,64	2
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,9581	9,9722	08-03-21	325.147.838,82	10
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,4556	23,5712	08-03-21	120.441.865,46	2.987
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,6029	23,7196	08-03-21	197.454.435,82	1.640
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,3081	23,4226	08-03-21	390.404.552,80	34.632
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,2381	6,3339	08-03-21	9.457.280,89	8
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,7685	7,8923	08-03-21	312.030.659,98	77.368
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.010,4219	1.009,8166	08-03-21	55.120.637,41	1
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5140	9,5137	08-03-21	183.649.564,90	1
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7153	6,7151	08-03-21	12.763.689,06	109
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.028,8205	1.028,2752	08-03-21	1.071.663.027,42	75.522
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,7395	21,7235	08-03-21	13.061.424,35	483
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,1676	22,1530	08-03-21	534.087.961,69	57.224
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4970	6,4972	08-03-21	37.856.543,95	4
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,5047	6,5038	08-03-21	22.115.028,10	815
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2649	6,2666	08-03-21	1.490.150.688,86	77.369
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3720	6,3712	08-03-21	31.499.310,54	833
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0431	6,0430	08-03-21	100.792.031,35	2.940
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1456	6,1518	08-03-21	31.988.245,44	800
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0024	6,0031	08-03-21	295.270.199,47	7.348
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0824	6,0836	08-03-21	213.762.835,59	5.523
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0463	6,0471	08-03-21	194.831.960,73	4.318
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	6,0047	6,0041	08-03-21	44.830.608,48	1.076
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0648	6,0646	08-03-21	160.705.884,76	4.267
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0805	6,0845	08-03-21	150.268.975,25	4.097
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1045	6,1016	08-03-21	96.433.709,74	2.546
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3191	6,3266	08-03-21	85.010.654,96	2.348
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1622	6,1569	08-03-21	735.852.417,67	77.377
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1720	7,1718	08-03-21	91.623.702,34	43

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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.	9,7716	9,7693	09-03-21	68.894.482,97	2.821
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9282	9,9261	09-03-21	6.285.737,42	672
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	878,9181	878,3791	08-03-21	35.788.255,15	2.756
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	858,7184	858,1918	08-03-21	1.775.882,08	63
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	887,4671	886,9782	08-03-21	2.132.006,03	723
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.	7,4912	7,5758	09-03-21	43.716.418,81	2.502
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,7671	7,8551	09-03-21	425.821,85	671
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.	8,5727	8,6145	09-03-21	23.198.095,09	1.296
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.	8,7027	8,7039	09-03-21	27.462.141,61	1.042
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4606	6,4709	09-03-21	30.907.269,06	945
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8392	10,8477	09-03-21	117.581.669,65	3.272
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0413	9,0483	09-03-21	82.012.489,21	2.285
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5232	8,5273	09-03-21	63.049.354,89	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.	8,0781	8,0776	08-03-21	5.408.943,09	746
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9540	7,9532	08-03-21	31.754.788,44	1.600
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,9827	9,0441	09-03-21	8.759.256,21	705
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,2985	9,3624	09-03-21	859.608,61	709
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,1054	7,2174	09-03-21	1.074.437,43	676
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.	6,8640	6,9720	09-03-21	8.639.406,54	730
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4749	9,4744	09-03-21	75.139.385,39	1.967
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5705	9,5701	09-03-21	11.810.061,71	346
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5494	9,5489	09-03-21	5.158.202,42	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,2282	9,2915	09-03-21	2.434.273,90	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.069,6321	1.072,1138	09-03-21	96.486.114,35	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0337	11,0592	09-03-21	3.154.050,41	145
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.008,4030	1.009,7858	09-03-21	49.267.950,97	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2426	10,2566	09-03-21	3.637.153,78	132
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.084,0712	1.087,8727	09-03-21	49.442.089,74	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0871	11,1259	09-03-21	4.212.904,50	158
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	158,8472	159,8281	09-03-21	159.124.906,93	361
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	147,1290	148,0325	09-03-21	142.290.227,64	4.756
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	151,7282	152,6620	09-03-21	273.079.864,33	2.058
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	145,7571	146,1325	09-03-21	41.744.522,89	230
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	135,0314	135,3746	09-03-21	33.276.395,59	1.856
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	139,2051	139,5608	09-03-21	59.548.212,69	625
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	105,4781	106,0405	09-03-21	72.427.025,07	2.186
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	103,8978	104,4510	09-03-21	14.208.216,36	331
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,0721	31,4402	08-03-21	279.376.911,83	6.562
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	15,6338	15,6697	08-03-21	338.359.381,28	3.311
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.	70,8840	72,0880	08-03-21	154.471.764,26	3.254
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7741	12,7728	08-03-21	80.239.899,66	8.622
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	18,8008	18,7872	08-03-21	32.230.224,25	2.238
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2149	6,2151	08-03-21	35.698.170,93	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,8533	6,9189	08-03-21	113.242.815,29	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.	18,7955	18,7900	08-03-21	41.331.429,83	2.501
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6113	12,6049	08-03-21	36.138.198,26	2.509
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8291	9,8561	08-03-21	285.357.788,20	14.614
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,1694	7,2404	08-03-21	57.341.365,44	1.184

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.	6,1422	6,1417	08-03-21	51.063.406,81	2.429
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6124	15,6150	08-03-21	265.984.935,46	21.410
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	30,1900	30,1976	09-03-21	89.446.765,64	1.984
FONMARCH "C"	ES0138841004	BANCA MARCH	10,0913	10,0940	09-03-21	69.456.692,92	2.547
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1137	10,1164	09-03-21	8.444.034,16	4
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8610	5,8538	08-03-21	323.345.963,35	4.705
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.107,7548	1.106,2225	08-03-21	15.927.444,92	358
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7300	5,7193	08-03-21	164.598.076,73	2.528
MARCH EUROPA	ES0160746030	BANCA MARCH	10,6869	10,8012	09-03-21	13.712.660,96	961
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,1273	9,2251	09-03-21	6.058.197,39	391
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	955,8557	964,0772	09-03-21	29.272.295,13	942
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	10,7622	10,8551	09-03-21	9.386.891,46	389
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	7,7805	7,8185	15-05-20	3.529,22	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,1736	9,9955	08-03-21	3.540.035,62	147
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7442	10,7437	09-03-21	53.749.121,79	936
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1102	10,1098	09-03-21	4.884.794,53	2
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0322	10,0318	09-03-21	20.063,76	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,2591	907,1968	09-03-21	300.011.320,35	969
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8949	9,8943	09-03-21	126.044.048,05	2.578
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9178	9,9171	09-03-21	15.882.531,57	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7781	9,7780	09-03-21	54.123.709,07	412
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3287	10,3334	09-03-21	6.608.499,94	115
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9279	9,9271	09-03-21	35.816.375,02	3.860
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8853	19,9502	08-03-21	26.906.520,47	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7739	10,7730	09-03-21	550.997.569,13	12.285
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0219	10,0211	09-03-21	977.247,00	28
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2686	11,2677	09-03-21	87.489.986,20	1.392
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3074	9,3066	09-03-21	4.125.818,14	68
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0557	11,0547	09-03-21	336.109.828,19	24.498
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3071	9,3062	09-03-21	5.033.414,69	319
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,3774	10,4237	09-03-21	6.892.841,02	493
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,0130	10,0577	09-03-21	2.478.886,91	153
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,4563	19,5428	09-03-21	13.164.958,71	482
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,3701	18,4515	09-03-21	18.917.181,59	2.225
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,9470	19,0309	09-03-21	972.991,63	99
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,9882	10,0702	09-03-21	4.852.876,58	448
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,6456	8,7164	09-03-21	9.902.148,05	538
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,2123	8,2795	09-03-21	12.613.306,37	1.401
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,4940	11,5358	08-03-21	5.336.681,00	102
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0892	10,0875	09-03-21	62.894.419,11	409
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.610,0369	2.609,5875	09-03-21	43.521.588,19	4.484
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3596	12,3589	09-03-21	8.904.640,08	701
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,7981	9,7975	09-03-21	3.093.738,53	165
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,7353	16,7341	09-03-21	14.479.478,57	450
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,6874	12,6865	09-03-21	930.688,32	57
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,0137	16,0123	09-03-21	12.194.003,48	5.116
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,6590	12,6579	09-03-21	1.070.190,71	98
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,7163	8,7284	09-03-21	3.712.914,23	340
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,3083	7,3185	09-03-21	2.531.101,47	213
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3335	8,3449	09-03-21	27.330.636,03	131
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,9943	7,0039	09-03-21	947.288,50	80
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,1216	8,1327	09-03-21	1.519.801,44	339
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,8178	6,8271	09-03-21	630.825,11	78
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,5962	11,6009	09-03-21	30.889.311,49	1.110
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9755	9,9796	09-03-21	4.849.451,44	172
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6028	33,6163	09-03-21	106.583.867,25	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.	22,7175	22,7266	09-03-21	2.753.450,75	115
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,7829	32,7959	09-03-21	71.542.698,49	3.719
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7112	22,7202	09-03-21	2.435.449,43	171
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,8298	8,9220	09-03-21	9.078.307,85	614
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,5642	8,6536	09-03-21	13.788.629,99	1.572
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,8856	8,9786	09-03-21	7.991.969,24	615
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,9090	50,8666	23-02-21	1.678,60	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	90,3975	91,5338	09-03-21	927.471,67	123
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,5504	92,6955	09-03-21	1.918.018,40	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	58,2233	57,7276	09-03-21	20.987,43	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	60,8046	60,3855	09-03-21	1.703.353,43	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	668,4873	671,8294	09-03-21	40.800.755,71	679
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	55,1007	55,8269	09-03-21	29.560.795,28	25
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	80,5506	81,2049	09-03-21	373.842.739,23	302
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	88,4137	92,5350	09-03-21	34.378.267,15	954
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	09-03-21	809.505,49	52
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	08-03-21	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.	130,9760	130,9584	09-03-21	3.159.837,42	92
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	186,9493	186,9223	09-03-21	811.918,93	81
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	119,7135	120,0336	09-03-21	61.892.536,98	330
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,0010	111,2979	09-03-21	20.681.575,95	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	177,2194	178,0909	09-03-21	17.112.581,48	674
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	167,6488	168,5178	09-03-21	285.430,12	60
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	478,7788	484,3369	09-03-21	23.947.584,52	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	172,4722	176,1294	09-03-21	62.280.177,89	305
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,6877	119,6471	31-05-17	91.262.924,03	143
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	149,9116	149,9349	09-03-21	28.728.254,38	745
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	146,8612	146,8837	09-03-21	525.847,64	45
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	150,6092	150,6329	09-03-21	146.455.259,09	123
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	09-03-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,9953	136,9781	09-03-21	1.324.160.498,59	2.293
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8544	136,8371	09-03-21	174.894.330,44	1.041
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	105,6360	105,8671	09-03-21	834.105,55	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	105,4819	105,7124	09-03-21	10.343.993,71	553
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	96,8536	97,0641	09-03-21	468.411,41	127
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	106,8307	107,0645	09-03-21	11.702.278,98	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,8208	163,9159	09-03-21	26.432.404,18	109
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,7507	104,7492	09-03-21	61.156.296,31	579
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,7317	101,7293	09-03-21	629.414,75	32
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	77,7148	78,3025	09-03-21	54.492.196,38	295
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	121,4333	120,8889	09-03-21	2.101.420,71	95
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	121,1846	120,6409	09-03-21	44.898,48	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	121,5547	121,0099	09-03-21	96.848.175,89	7
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,3819	89,2757	09-03-21	124.441.489,14	9
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	101,1721	101,2803	08-03-21	18.814.979,44	409
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,9851	104,1048	08-03-21	68.413.648,50	690
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	102,2687	102,3831	08-03-21	1.647.109,58	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	230,5331	233,1976	09-03-21	2.131.035,13	205
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	242,9433	245,7289	09-03-21	18.327.134,93	689
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,9970	99,9899	08-03-21	25.084.383,67	426
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,4961	102,4964	08-03-21	95.337.427,99	1.252
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,5983	101,5961	08-03-21	10.171,57	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	204,5383	205,1430	09-03-21	3.351.306,38	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,2303	107,2180	09-03-21	47.771.884,59	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,0310	107,0185	09-03-21	37.925.061,54	1.051
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,2147	102,2017	09-03-21	666.343,79	165
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,9498	108,9376	09-03-21	9.896.597,03	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,9574	97,9507	09-03-21	19.590,14	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.	97,9560	97,9492	09-03-21	19.589,85	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	98,2146	98,2088	09-03-21	127.671,55	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	98,2146	98,2088	09-03-21	127.671,55	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,1604	30,1395	08-03-21	9.144.293,13	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	178,8223	179,7023	09-03-21	90.080.915,16	1.376
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	191,8682	191,8434	09-03-21	118.344.353,15	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	191,7902	191,7651	09-03-21	20.415.829,06	660
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,4156	102,4588	09-03-21	233.224.010,76	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	139,2871	139,8101	09-03-21	66.983.140,32	156
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.	113,0941	113,5935	08-03-21	42.404.607,31	1.725
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	113,5558	114,0338	08-03-21	21.192.634,03	8
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,6997	126,6870	09-03-21	102.116,06	12
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	98,1261	97,5660	08-03-21	52.938.845,93	6
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	97,0688	96,5103	08-03-21	13.033,40	5
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,1144	129,1039	09-03-21	2.256.024,87	126
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,0266	130,0162	09-03-21	54.099.255,78	6
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,4920	108,5253	09-03-21	72.508.539,57	353
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,4341	35,4208	09-03-21	253.615.145,62	2.786
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,2333	33,2197	09-03-21	16.674.058,41	545
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	214,8204	216,1678	08-03-21	27.410.246,34	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	350,3535	355,3699	09-03-21	35.795.817,88	982
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	336,1223	341,2185	09-03-21	350.241,31	74
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	351,9000	356,9400	09-03-21	32.975.838,75	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,5354	35,5221	09-03-21	1.118.900.032,74	2.470
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,0375	136,9772	09-03-21	54.840.827,37	281
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,6912	82,7248	09-03-21	103.572.581,79	3.485
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	12,1763	12,2374	09-03-21	8.192.425,36	105
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	12,7998	13,1045	08-03-21	2.314.398,59	92
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	13,7993	14,1288	08-03-21	3.211.219,61	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	13,9039	14,2362	08-03-21	7.118.146,89	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2308	9,3055	08-03-21	4.550.203,84	122
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,4554	7,5196	09-03-21	4.033.662,44	225
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,7186	4,7166	08-03-21	136.728,61	73
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,8494	8,8725	08-03-21	10.085.658,11	977
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0043	6,9993	08-03-21	14.102.325,80	97
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,1962	19,9769	08-03-21	15.803.841,05	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,7459	21,4881	08-03-21	24.726.510,67	112
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,0122	10,9410	08-03-21	8.402.786,79	150
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,4661	13,4765	08-03-21	7.057.307,58	94
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,9252	9,9188	08-03-21	165.973,59	86
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9478	7,9477	09-03-21	1.847.208,42	146
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.015,8901	1.021,7800	09-03-21	3.230.171,01	232
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,2721	10,2505	08-03-21	24.887.367,08	96
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,9660	21,0532	09-03-21	2.881.014,09	89
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	86,5773	86,8171	08-03-21	12.805.560,87	98
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	91,9875	91,9630	08-03-21	157.960,48	7
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,1710	9,3180	09-03-21	3.270.546,07	67
TREA NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	226,0233	227,8708	08-03-21	5.660.586,35	268
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,2887	12,3644	09-03-21	10.876.164,79	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	1.906,5495	1.906,6113	09-03-21	96.043.167,08	2.863
TREA NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,5204	17,5377	09-03-21	2.721.526,38	826
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	14,5883	14,5227	08-03-21	19.620.976,02	1.830
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,0774	13,0948	08-03-21	33.910.030,66	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	848,9726	848,9250	09-03-21	9.610.414,13	432
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,7551	109,7636	09-03-21	7.551.097,76	257
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	5,6183	5,6677	09-03-21	4.240.392,51	597
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,0145	8,9956	08-03-21	8.157.208,54	91
OMEGA GESTION DE INVERSIONES							

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	8,3329	8,3815	08-03-21	6.856.075,25	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7307	9,7718	08-03-21	32.681.564,24	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	111,0362	110,2626	05-03-21	9.409.534,68	29
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	110,9350	110,1604	05-03-21	47.038.804,41	510
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	113,8531	114,8923	05-03-21	37.929.163,42	280
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	109,5175	109,9166	05-03-21	245.672.730,41	895
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	103,9504	104,1361	05-03-21	137.428.633,03	629
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	18,7032	19,0851	09-03-21	65.715.949,23	238
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5532	11,8908	09-03-21	44.339.714,02	193
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,5473	10,5207	09-03-21	3.256.760,33	101
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,1822	99,4694	08-03-21	1.144.045,65	7
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,3109	100,6059	08-03-21	2.722.591,90	91
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,4231	11,6905	09-03-21	19.439.120,64	680
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,2170	12,2827	09-03-21	4.218.417,43	201
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	16,1439	16,2853	09-03-21	16.810.397,22	468
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	13,7563	13,7889	09-03-21	11.226.807,47	114
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	277,3187	275,0491	09-03-21	7.400.135,09	95
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,7325	10,7443	09-03-21	6.335.794,18	105
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	9,4210	9,4011	08-03-21	3.349.905,12	108
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	20,9147	20,4837	09-03-21	30.266.912,33	537
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1518	1,1459	08-03-21	4.109.936,03	134
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6434	13,6431	09-03-21	999.047.571,09	60.942
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,4357	12,6121	09-03-21	7.199.914,42	158
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,3781	11,4222	09-03-21	4.587.606,00	136
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	10,6496	10,6673	08-03-21	2.896.348,50	151
PATRISA	ES0168812032	RENTA 4 BANCO	24,0958	24,2591	09-03-21	11.832.306,36	106
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3500	12,3319	09-03-21	5.995.068,48	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9746	11,9567	09-03-21	2.207.516,71	82
PENTATHLON	ES0162858031	CECABANK, S.A.	66,7106	66,7959	09-03-21	13.589.335,86	104
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	19,8867	20,7174	09-03-21	50.943.523,91	5.571
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO					
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	10,1774	10,2782	09-03-21	7.798.814,43	1.126
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,0767	12,0963	08-03-21	3.009.592,06	97
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	15,1139	15,2411	09-03-21	35.296.412,06	3.398
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,2441	15,3727	09-03-21	4.603.660,26	20
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3929	7,4130	09-03-21	18.905.236,42	794
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3563	7,3745	09-03-21	14.836.278,83	941
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,8832	35,2938	09-03-21	4.539.545,69	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,4317	34,8364	09-03-21	54.607.167,06	4.065
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1037	10,1141	09-03-21	1.521.231,53	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,0064	10,0166	09-03-21	1.438.622,91	124
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2683	10,2692	09-03-21	94.006.537,02	939
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,1549	88,1554	09-03-21	5.564.991,01	269
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2819	11,3157	09-03-21	3.417.911,40	146
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	22,6934	22,8272	09-03-21	3.607.793,77	1.045
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	12,0187	12,4505	09-03-21	14.041,28	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,0071	12,4382	09-03-21	10.964.126,00	1.127
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,9120	4,9034	08-03-21	724.765,50	122
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,1113	11,2090	08-03-21	9.896.357,72	55
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,1122	11,2253	08-03-21	10.514.919,14	52
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,1202	10,1252	08-03-21	4.527.081,72	77
RENTA 4 MULTIGESTION/ ANDROMEDA	ES0173311079	RENTA 4 BANCO	19,5778	19,2896	08-03-21	45.458.315,35	3.399

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	9,6495	9,6342	08-03-21	1.853.106,77	63
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0208	8,0295	08-03-21	5.390.835,53	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,4133	10,4623	08-03-21	1.636.834,30	49
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,9177	14,9510	09-03-21	102.362.107,57	4.320
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1634	16,1834	09-03-21	7.948.056,01	288
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2506	16,2707	09-03-21	36.527.386,66	28
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,9988	16,0184	09-03-21	235.955.014,42	8.902
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5365	11,5345	09-03-21	272.296.141,77	7.087
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0285	14,0325	09-03-21	2.257.381,17	275
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,2649	15,3039	09-03-21	10.131.410,47	1.050
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5323	11,5329	09-03-21	165.183.810,40	5.589
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6403	11,6409	09-03-21	60.511.865,10	1.715
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,9940	13,2254	09-03-21	2.755.818,00	10
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,8385	13,0670	09-03-21	6.386.739,83	675
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	20,2609	20,4139	09-03-21	97.298.802,78	5.337
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,5802	14,5833	09-03-21	193.144.896,48	6.981
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,7564	14,7596	09-03-21	55.529.877,06	1.922
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,8006	14,8039	09-03-21	32.518.639,71	16
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	18,6257	18,8635	09-03-21	7.503.082,72	774
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,2906	14,3135	09-03-21	8.469.917,96	337
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	19,3459	19,5407	09-03-21	15.917.089,96	1.311
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,7909	20,9243	09-03-21	98.051.887,66	5.759
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	19,5256	19,7220	09-03-21	15.048.446,47	2.350
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	120,1211	120,5743	09-03-21	1.336.420,46	101
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	119,3772	119,8311	09-03-21	1.699.318,61	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.	107,1737	107,3197	09-03-21	2.457.994,89	123
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,3767	108,5258	09-03-21	28.046.008,82	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,2759	108,4241	09-03-21	438.151,63	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,0620	106,2058	09-03-21	5.557.584,95	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	117,0576	117,5007	09-03-21	3.491.865,89	119
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	120,6713	121,1318	09-03-21	3.304.796,67	46
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	120,6007	121,0601	09-03-21	736.270,70	8
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,5533	104,6942	09-03-21	8.604.719,14	160
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,3351	108,4842	09-03-21	963.118,06	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	1.714,4731	1.714,6416	09-03-21	9.256.927,57	2.831
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.747,2456	1.747,4317	09-03-21	597.873,55	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8098	10,8184	09-03-21	70.235.589,64	3.440
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3457	11,3549	09-03-21	3.136.704,98	5
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2061	11,2151	09-03-21	70.619.659,91	370
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,3775	11,3868	09-03-21	10.643.162,54	8
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,1749	11,1839	09-03-21	1.089.411,27	34
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,5273	11,5435	09-03-21	479.348.760,39	23.718
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,2111	12,2285	09-03-21	11.842.569,02	17
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	12,0293	12,0464	09-03-21	370.481.595,07	2.134
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,2145	12,2319	09-03-21	36.195.997,93	25
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	12,0004	12,0174	09-03-21	18.995.816,64	490
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,1073	10,1313	09-03-21	110.238.406,65	5.646
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,7558	10,7816	09-03-21	541.600,12	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,5769	10,6023	09-03-21	76.793.484,69	431
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,5615	10,5867	09-03-21	4.404.796,64	119
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,5708	10,6046	09-03-21	39.810.903,22	2.662
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	11,0629	11,0985	09-03-21	17.312.395,57	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	11,0521	11,0875	09-03-21	1.291.293,90	34
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,5278	10,5615	09-03-21	20.439.690,00	262
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	9,9979	10,0169	09-03-21	66.599.115,72	3.530
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,0422	10,0615	09-03-21	2.663.328,12	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,0416	10,0609	09-03-21	43.541.226,22	292
SABADELL ACUMULA SOSTENIBLE PT	ES0166369035	BANCO DE SABADELL	10,0593	10,0787	09-03-21	7.698.131,72	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	10,0166	10,0358	09-03-21	4.108.884,17	128
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,2137	6,3027	09-03-21	2.900.403,07	685
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	6,5175	6,6111	09-03-21	7.118.489,32	282
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	6,3783	6,4697	09-03-21	599.681,61	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	6,4517	6,5441	09-03-21	96.155,23	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,5610	16,6345	09-03-21	17.670.449,33	1.561
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,4655	17,5437	09-03-21	78.268.226,52	10.584
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,1546	17,2310	09-03-21	6.254.762,98	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	17,2904	17,3672	09-03-21	1.249.183,10	44
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,4227	20,4699	09-03-21	8.979.515,95	489
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,5614	14,5639	09-03-21	9.389.041,38	506
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,2325	15,2355	09-03-21	3.167.138,11	7.414
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,3209	15,3238	09-03-21	509.702,50	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,0262	15,0290	09-03-21	6.039.869,05	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	15,1433	15,1460	09-03-21	601.683,64	15
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	15,7182	15,6961	09-03-21	4.242.276,91	587
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,4812	16,4586	09-03-21	34.160.437,32	10.404
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,3608	16,3380	09-03-21	2.620.684,98	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	16,3145	16,2916	09-03-21	616.933,55	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	20,6170	20,6647	09-03-21	7.220.159,60	35
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	20,9131	20,9615	09-03-21	1.739.233,53	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	20,7569	20,8049	09-03-21	408.629,98	13
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,7821	10,8027	09-03-21	26.009.828,83	1.477
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,1395	11,1611	09-03-21	32.803.019,72	10.309
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,1091	11,1305	09-03-21	15.842.856,50	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	11,0919	11,1132	09-03-21	472.073,91	17
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,7978	9,7976	09-03-21	17.680.513,28	726
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8529	9,8528	09-03-21	163.719.302,44	11.295
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8253	9,8252	09-03-21	11.182.091,92	18
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8253	9,8252	09-03-21	57.186.640,01	281
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8391	9,8390	09-03-21	43.892.733,26	20
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8115	9,8114	09-03-21	3.458.959,65	88
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	9,9487	9,9650	09-03-21	440.756,09	75
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,0803	10,0969	09-03-21	54.051.685,52	10.423
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL					
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	9,9860	10,0024	09-03-21	200.683,75	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	9,9693	9,9856	09-03-21	238.559,57	5
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,2426	14,2574	09-03-21	8.364.023,81	608
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	14,6898	14,7053	09-03-21	4.736.503,01	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	14,7588	14,7743	09-03-21	308.593,42	10
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	7,7985	7,7751	09-03-21	2.215.435,18	302
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	8,2410	8,2166	09-03-21	12.614.641,39	7.979
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	8,1447	8,1203	09-03-21	346.539,86	9
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	8,0905	8,0663	09-03-21	661.777,00	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	10,4987	10,5413	09-03-21	45.865.945,69	2.700
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,5498	10,5929	09-03-21	2.071.629,42	3
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,5506	10,5936	09-03-21	19.944.059,61	136
SABADELL CRECE SOSTENIBLE PT	ES0179607033	BANCO DE SABADELL	10,1944	10,2366	08-10-20	1.218.091,52	1

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PREMIER							
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BANCO DE SABADELL	10,5212	10,5640	09-03-21	3.296.170,51	100
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	16,0626	16,0572	09-03-21	6.286.597,31	661
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,6438	16,6386	09-03-21	22.794.786,50	10.367
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,7703	16,7649	09-03-21	759.865,52	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,5455	16,5402	09-03-21	3.637.903,88	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,8447	16,8394	09-03-21	874.684,74	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,5773	16,5718	09-03-21	526.914,64	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	11,4941	11,6289	08-03-21	85.692.112,03	5.544
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	11,6065	11,7428	08-03-21	4.493.872,22	7.504
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	11,5643	11,7001	08-03-21	2.358.115,31	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	11,5643	11,7000	08-03-21	46.174.933,98	290
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	11,5292	11,6645	08-03-21	11.235.950,53	325
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	13,8703	13,8925	09-03-21	3.913.448,16	91
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,3452	13,3665	09-03-21	28.417.148,96	1.727
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	13,9483	13,9710	09-03-21	10.298.063,95	7.227
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	13,7824	13,8047	09-03-21	31.187.517,60	185
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,1979	14,2210	09-03-21	2.009.128,25	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	7,7489	7,7744	09-03-21	33.594.365,66	3.328
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	8,0659	8,0928	09-03-21	70.755,35	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	7,9742	8,0006	09-03-21	13.859.717,52	103
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	8,1830	8,2102	09-03-21	2.944.365,99	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	7,9458	7,9720	09-03-21	775.611,06	24
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	16,4716	16,5815	09-03-21	45.324.116,80	3.056
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	17,2917	17,4077	09-03-21	293.053,61	304
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	17,3326	17,4485	09-03-21	81.071,38	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	16,9616	17,0751	09-03-21	20.312.161,50	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	17,1339	17,2484	09-03-21	2.575.566,07	72
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	19,9885	20,1042	09-03-21	83.148.368,22	4.617
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	21,0719	21,1947	09-03-21	230.160.276,93	10.611
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	21,0873	21,2098	09-03-21	1.167.040,32	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	20,6935	20,8137	09-03-21	39.753.438,23	178
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	21,3635	21,4879	09-03-21	9.752.814,44	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	20,7906	20,9112	09-03-21	4.653.123,35	117
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,7757	20,7856	09-03-21	32.598.909,57	1.763
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,3461	21,3567	09-03-21	185.716.743,21	11.506
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,4595	21,4700	09-03-21	1.794.618,52	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,2023	21,2126	09-03-21	25.075.009,08	148
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,4482	21,4588	09-03-21	3.042.763,22	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,2863	21,2966	09-03-21	2.776.838,20	68
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	15,5138	15,6051	09-03-21	48.131.279,00	4.752
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	16,1545	16,2500	09-03-21	66.508.747,83	7.799
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	16,1773	16,2727	09-03-21	489.980,70	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	15,9626	16,0568	09-03-21	16.813.096,21	99
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	16,3786	16,4753	09-03-21	6.404.795,15	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	15,9708	16,0648	09-03-21	1.219.366,99	38
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,5880	4,6204	09-03-21	22.044.509,87	2.022
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,7750	4,8088	09-03-21	150.106.407,23	10.604
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,7197	4,7530	09-03-21	5.713.051,89	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	4,7256	4,7589	09-03-21	734.533,25	19
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	5,9583	6,1082	09-03-21	250.715,07	8
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,7079	5,8515	09-03-21	1.695.719,38	369
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	6,0155	6,1670	09-03-21	8.470.343,37	7.979
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	5,9084	6,0571	09-03-21	270.473,84	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	10,5066	10,5567	09-03-21	19.529.520,70	1.502
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	11,0315	11,0844	09-03-21	113.681.137,21	10.602
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					

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SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	10,8220	10,8737	09-03-21	7.530.327,73	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	10,9322	10,9844	09-03-21	1.008.634,58	34
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,6756	12,6720	09-03-21	4.129.153,25	254
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,1384	13,1349	09-03-21	12.296,70	44
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,1786	13,1750	09-03-21	523.131,31	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	12,9311	12,9275	09-03-21	8.038.090,46	43
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	13,0867	13,0831	09-03-21	115.117,85	5
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2807	8,2812	09-03-21	35.994.113,71	3.814
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,9236	10,9330	09-03-21	139.697.690,99	5.420
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4082	9,4152	09-03-21	134.226.236,87	4.124
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,2897	10,2956	09-03-21	257.916.479,43	9.615
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	12,9238	12,9423	09-03-21	263.110.881,25	7.802
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,8079	10,8223	09-03-21	219.306.544,52	6.619
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4512	10,4589	09-03-21	337.096.959,80	9.424
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,4706	10,4784	09-03-21	216.423.268,80	6.883
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,1861	11,2015	09-03-21	176.669.457,17	5.832
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,6216	10,6445	09-03-21	82.307.241,51	2.221
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,4270	10,4402	09-03-21	167.727.163,40	4.644
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	12,9732	12,9859	09-03-21	124.114.026,95	5.391
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8083	11,8171	09-03-21	276.825.014,78	8.514
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7621	10,7676	09-03-21	211.645.404,84	6.375
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,4106	10,4351	09-03-21	98.772.730,67	2.481
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,3020	10,3001	09-03-21	11.290.415,96	431
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,8324	10,8346	09-03-21	19.119.142,29	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	10,8687	10,8710	09-03-21	2.237.255,32	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,8687	10,8710	09-03-21	66.580.283,98	372
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,8870	10,8894	09-03-21	10.025.850,93	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,8504	10,8526	09-03-21	1.889.323,06	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,2995	9,2994	09-03-21	483.926.175,33	25.675
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4286	9,4285	09-03-21	656.760.555,93	10.593
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3667	9,3666	09-03-21	17.443.114,97	36
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3674	9,3673	09-03-21	311.474.703,90	1.787
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4719	9,4719	09-03-21	63.137.980,32	35
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3330	9,3329	09-03-21	30.774.787,24	925
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.321,3569	1.323,9173	09-03-21	14.255.361,75	746
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.372,5029	1.375,2057	09-03-21	3.141.755,14	46
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.363,4001	1.366,0756	09-03-21	4.109.658,18	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.363,3480	1.366,0234	09-03-21	54.654.316,31	285
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.370,6376	1.373,3330	09-03-21	16.809.736,81	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.337,5757	1.340,1803	09-03-21	1.708.541,35	42
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,8310	2,8599	09-03-21	6.620.608,57	953
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	2,9868	3,0174	09-03-21	54.320.812,78	10.620
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,9328	2,9627	09-03-21	660.743,73	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	2,9295	2,9594	09-03-21	326.693,60	10
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,1301	10,1439	09-03-21	106.785.861,23	3.705
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,2354	10,2495	09-03-21	4.911.647,24	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,2359	10,2500	09-03-21	136.819.745,62	803
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,2952	10,3095	09-03-21	9.020.827,84	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,1770	10,1910	09-03-21	2.548.469,13	63
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,2738	10,3013	09-03-21	8.268.474,44	297
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,3590	10,3869	09-03-21	13.084.403,15	76
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,3027	10,3304	09-03-21	555.792,53	15
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,5898	10,6308	09-03-21	1.798.282,35	77
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	10,6630	10,7045	09-03-21	2.319.783,35	12
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	10,6943	10,7360	09-03-21	3.081.416,76	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,6113	10,6525	09-03-21	68.534,10	3
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2437	9,2436	09-03-21	446.939.118,56	22.949
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3420	9,3419	09-03-21	28.250.377,85	262
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3179	9,3178	09-03-21	584.943.304,94	10.973
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2764	9,2763	09-03-21	71.647.173,17	114
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2764	9,2763	09-03-21	557.360.299,61	2.730

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	9,3122	9,3121	09-03-21	321.349.141,93	177
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2640	9,2638	09-03-21	32.551.652,15	964
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4071	9,4070	09-03-21	89.652.706,90	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,7822	10,7924	09-03-21	28.130.228,48	740
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,2603	9,2627	09-03-21	41.274.975,89	2.121
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	23,7345	23,7537	08-03-21	73.900.391,56	531
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	11,6968	11,7251	08-03-21	10.845.013,77	191
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,6190	6,6109	09-03-21	20.678.656,53	84
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,2889	6,2811	09-03-21	793.837,88	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	22,8051	22,8972	08-03-21	31.330.057,50	101
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,5132	29,6742	09-03-21	149.887.527,09	533
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	29,1469	29,3045	09-03-21	967,17	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,4189	29,5794	09-03-21	868,45	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,2094	27,3568	09-03-21	2.206.706,24	173
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,3830	29,5430	09-03-21	2.246.532,84	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,0160	14,1382	09-03-21	194.425.665,04	244
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,0175	14,1392	09-03-21	1.086,91	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	13,9864	14,1083	09-03-21	6.627.563,24	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,0712	14,1938	09-03-21	156.873,69	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,1598	13,2740	09-03-21	1.709.887,77	81
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,8755	9,9516	09-03-21	19.005.626,09	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.	9,4547	9,5272	09-03-21	339.089,25	25
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,7707	9,8455	09-03-21	3.224,68	2
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,7783	9,8535	09-03-21	1.704.014,91	115
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,8693	9,9452	09-03-21	1.028,14	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,5750	16,6575	09-03-21	78.721.790,17	6
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,9780	15,0520	09-03-21	3.308.012,96	147
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,4045	17,4910	09-03-21	486.716,85	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,3549	10,4165	09-03-21	7.159.341,39	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,3522	10,4138	09-03-21	1.041.381,37	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,3754	10,4347	09-03-21	10,56	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,3754	10,4347	09-03-21	10,56	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,3754	10,4347	09-03-21	10,56	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,3754	10,4347	09-03-21	10,56	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,5994	11,6774	09-03-21	8.107.783,95	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,6512	11,7295	09-03-21	62.925.236,62	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,0026	11,0762	09-03-21	300.577,33	31
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,4453	11,5219	09-03-21	992,73	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,4938	11,5711	09-03-21	419.380,35	49
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,5601	11,6377	09-03-21	907,92	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,4689	19,4749	09-03-21	238.232.720,65	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1378	18,1430	09-03-21	3.096.774,11	164
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8568	19,8628	09-03-21	210.234,46	15
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4530	14,4537	09-03-21	203.771.754,74	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8508	13,8513	09-03-21	10.837.327,80	405
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5348	14,5355	09-03-21	4.577.570,07	80
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,0553	14,0591	09-03-21	8.196.835,63	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4310	13,4344	09-03-21	679.654,47	52
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9216	13,9253	09-03-21	573.424,17	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	18,8878	19,1981	08-03-21	3.105.999,33	143
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,7335	20,0589	08-03-21	2.909.149,95	51
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3316	9,3308	08-03-21	135.975.034,04	15
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9794	8,9780	08-03-21	731.375,38	21
SANTALUCIA RETORNO ABSOLUTO CLASE	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2592	9,2581	08-03-21	2.647.317,08	65

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.	11,1756	11,3341	08-03-21	9.688.418,55	96
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,1246	11,2817	08-03-21	803.802,69	36
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8080	10,8988	08-03-21	10.101.283,97	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,7653	10,8553	08-03-21	2.811.406,00	166
SANTALUCIA SELECCIÓN PRUDENTE CL A	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,1750	10,2049	08-03-21	16.447.965,68	159
SANTALUCIA SELECCIÓN PRUDENTE CL B	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,1285	10,1578	08-03-21	6.732.313,32	346
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,3174	108,2947	05-03-21	10.077.439,42	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,8421	106,8066	05-03-21	103.368.469,32	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.	125,3954	125,3866	08-03-21	53.926.099,47	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,4654	121,4579	05-03-21	133.098.455,17	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,5877	159,5773	05-03-21	243.903.659,77	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1772	101,1773	05-03-21	110.782.702,31	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	116,9440	116,9635	05-03-21	143.982.078,11	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,9649	122,9600	05-03-21	124.122.779,64	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,6486	83,6435	05-03-21	74.707.565,81	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,5800	103,5532	05-03-21	323.276.256,89	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,3533	136,3224	05-03-21	36.750.373,90	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	8,9079	8,9032	05-03-21	8.379.789,25	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	100,8926	100,9048	05-03-21	27.255.360,93	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,8723	15,8327	05-03-21	67.011.140,59	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	41,3061	41,4077	05-03-21	81.517.541,46	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	110,1091	109,7590	05-03-21	3.993.832.953,86	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1775	,1775	08-03-21	34.270.537,37	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	105,7057	105,4575	05-03-21	51.934.397,31	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	106,6347	106,3850	05-03-21	515.505.649,90	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	112,6497	112,2446	05-03-21	8.512.860,02	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	113,6251	113,2171	05-03-21	62.327.206,23	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,0446	63,0084	05-03-21	11.838.447,34	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,8119	100,8041	05-03-21	163.262.202,70	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,1415	102,5088	05-03-21	151.989.742,38	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	103,5041	103,8628	05-03-21	293.875.320,07	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,5012	103,4505	05-03-21	159.484.555,40	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	05-03-21	7.512.902,41	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER 95 OBJETIVO SMART	ES0181384001	CACEIS BANK SPAIN, S.A.	104,8315	104,5248	05-03-21	16.457.476,26	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,7522	95,7436	05-03-21	24.862.551,31	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	19,7296	19,0041	08-03-21	24.405,63	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,0616	18,3580	08-03-21	17.230.456,46	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,3684	17,5708	08-03-21	103.735.561,68	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	19,4468	19,6739	08-03-21	240.490.387,61	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,0568	19,2799	08-03-21	185.696.754,14	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	22,6727	22,9418	08-03-21	90,37	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	22,1748	22,4366	08-03-21	154.569.810,11	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,7313	18,9500	08-03-21	16.459.827,25	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,9975	4,0953	08-03-21	378.510.576,55	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,3829	4,4908	08-03-21	12.066.514,04	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.	104,2698	104,3729	05-03-21	158.052.738,19	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	104,2699	104,3730	05-03-21	2.235.766.290,78	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	108,5143	107,4571	05-03-21	12.229.968,71	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	60,9428	61,2621	08-03-21	45.573.124,77	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,1647	64,5093	08-03-21	4.122.608,63	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	120,6410	120,6473	09-03-21	6.931.426,10	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,2147	107,2175	09-03-21	79.272.946,39	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,6763	117,6820	09-03-21	161.455.833,24	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	111,0229	111,0267	09-03-21	29.301.408,98	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,2826	114,2874	09-03-21	12.041.641,93	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	8,7141	8,8680	08-03-21	73.453.123,20	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,0609	9,2214	08-03-21	333.541.479,90	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,3049	8,4520	08-03-21	23.082.259,50	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,0646	10,2437	08-03-21	107.752.037,73	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,3576	99,3513	09-03-21	203.246.775,64	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6275	99,6217	09-03-21	16.501.688,43	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,4607	99,4547	09-03-21	81.093.337,26	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	110,9219	112,7145	08-03-21	20.023.306,16	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	111,9100	113,7288	08-03-21	1.378.074,44	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7650	98,7565	08-03-21	6.081.096,83	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,6531	98,6415	08-03-21	192.855.867,82	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,9100	104,7215	05-03-21	204.885.000,57	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	103,7166	103,5628	05-03-21	807.497.278,93	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	103,7169	103,5631	05-03-21	179.601.299,06	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	102,7163	102,5634	05-03-21	86.703.483,51	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	106,6352	106,3854	05-03-21	112.488.489,81	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	113,6234	113,2154	05-03-21	59.879.925,36	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	94,8477	94,5138	05-03-21	284.838.706,92	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	96,6601	96,0590	05-03-21	85.734.226,22	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6121	9,6428	08-03-21	5.181.246,45	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,6833	9,7146	08-03-21	115.188.781,50	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.	169,7567	162,8192	08-03-21	56.263.433,76	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	170,3584	163,4044	08-03-21	333.509.047,70	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	171,1739	164,1976	08-03-21	101.369.921,06	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,8032	101,7181	05-03-21	448.188.458,68	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,6743	100,5925	05-03-21	230.224.605,43	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,5683	99,4619	05-03-21	562.007.243,01	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	175,6322	180,1502	08-03-21	5.697.628,99	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	101,5333	103,4694	08-03-21	34.860.096,26	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	94,7788	96,5802	08-03-21	12.926.142,76	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	101,2504	103,1822	08-03-21	242.774.302,29	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	93,9559	95,7409	08-03-21	14.812.539,83	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	190,9107	195,8389	08-03-21	319.654.654,84	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	180,1746	184,8125	08-03-21	41.046.298,71	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	191,4349	196,3747	08-03-21	909.412,23	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	109,4883	112,9061	08-03-21	172.032.095,79	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,2643	61,2283	05-03-21	57.225.988,14	100
SANTANDER MULTI SIS 3	ES0166495004	CACEIS BANK SPAIN, S.A.	103,2249	103,2041	05-03-21	378.507.109,70	100
SANTANDER MULTI SISTE 2	ES0175010000	CACEIS BANK SPAIN, S.A.	104,1253	104,1186	05-03-21	405.930.469,48	100
SANTANDER MULTIACTIVO SISTEMATICO,	ES0166494007	CACEIS BANK SPAIN, S.A.	104,7049	104,5623	05-03-21	236.463.370,65	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	305,4290	305,7030	05-03-21	53.177.497,34	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,0284	10,0287	05-03-21	859.288.575,43	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	134,5566	134,2268	05-03-21	50.719.336,78	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,0297	93,7042	05-03-21	104.649.421,27	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	113,1799	113,0808	05-03-21	317.158.157,54	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,1115	116,9610	08-03-21	91.386.665,00	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,2746	104,2918	05-03-21	774.209.998,48	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	101,8518	101,9158	08-03-21	21.810.451,50	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,3748	104,3531	08-03-21	65.690.618,02	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.	115,3970	113,7147	05-03-21	312.090.590,47	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,0525	88,0486	09-03-21	243.700.504,22	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3813	93,3784	09-03-21	621.968.659,53	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,6871	88,6827	09-03-21	131.697.705,33	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9942	93,9914	09-03-21	739.540.926,31	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,8651	83,8604	09-03-21	202.202.329,70	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,2721	103,2545	08-03-21	2.901.247,26	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	974,1796	974,0186	08-03-21	266.022.635,96	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3006	7,3005	09-03-21	429.055.148,40	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1357	7,1355	09-03-21	1.674.552.871,25	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1510	7,1509	09-03-21	342.877.574,76	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3172	7,3171	09-03-21	170.289.299,05	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.022,1955	1.022,0518	08-03-21	341.347.855,33	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.087,3059	1.087,1709	08-03-21	69.581.666,42	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.170,2163	1.170,1556	08-03-21	222.658.557,75	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	102,8064	102,7843	08-03-21	114.901.886,06	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2561	99,2579	09-03-21	354.384.045,84	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.108,5514	1.108,4365	08-03-21	25.481.557,02	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	184,0144	184,3003	08-03-21	16.290.011,36	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,7632	107,6688	08-03-21	244.546.487,12	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	111,9137	111,8271	08-03-21	443.768.892,07	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,6906	108,5994	08-03-21	8.506.376,47	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.163,9762	1.163,9131	08-03-21	123.452,30	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,7363	101,7403	08-03-21	438.854.830,53	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.145,7475	1.145,5863	08-03-21	7.843.401,00	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	139,4410	140,4076	08-03-21	8.240.947,49	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	139,9902	140,9514	08-03-21	198.832,03	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	134,8198	135,7411	08-03-21	492.819.856,55	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	136,1912	137,1263	08-03-21	13.598.992,41	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.002,0208	1.010,3808	08-03-21	60.334.782,21	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.036,7465	1.045,4778	08-03-21	53.791.950,24	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4631	99,4655	09-03-21	55.463.423,73	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,1290	104,1070	08-03-21	120.826.743,12	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,1290	104,0923	08-03-21	62.026.342,90	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	93,9051	95,8916	08-03-21	142.918.629,18	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	95,0197	94,8511	05-03-21	372.137.590,35	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	348,2739	345,8846	05-03-21	47.305.620,35	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,6687	42,8783	05-03-21	20.923.870,35	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SELECT DECIDIDO A	ES0113605010	SANTANDER INVESTMENT	142,3337	141,8918	05-03-21	51.299.995,63	100
SANTANDER SELECT DECIDIDO S	ES0113605002	SANTANDER INVESTMENT	144,5867	144,1379	05-03-21	1.025.974.958,11	100
SANTANDER SELECT MODERADO A	ES0107781017	SANTANDER INVESTMENT	123,2171	122,7945	05-03-21	201.805.758,23	100
SANTANDER SELECT MODERADO S	ES0107781009	SANTANDER INVESTMENT	124,8429	124,4147	05-03-21	7.925.307.759,48	100
SANTANDER SELECT PRUDENTE A	ES0175835018	SANTANDER INVESTMENT	108,2676	107,9234	05-03-21	156.782.142,76	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	218,8000	220,1725	08-03-21	364.223.604,47	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	237,9963	239,5223	08-03-21	11.277.831,52	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	134,2263	136,0870	08-03-21	171.648.922,38	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	141,6630	143,6463	08-03-21	813.688,85	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	101,8859	102,1034	08-03-21	922.440.903,98	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,1941	102,4144	08-03-21	490.000.836,86	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,7482	102,9718	08-03-21	30.978.716,87	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	104,9798	105,5923	08-03-21	382.380.053,42	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,0582	105,6732	08-03-21	142.930.142,52	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	105,7002	106,3212	08-03-21	2.201.617,21	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	109,2563	110,7535	08-03-21	176.112.890,15	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	112,4142	113,9649	08-03-21	1.368.540,59	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	109,2170	110,7159	08-03-21	81.883.190,50	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	108,9345	110,4317	08-03-21	4.873.416,68	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,0148	99,9431	08-03-21	13.922.401,75	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,4624	99,3878	08-03-21	240.092.001,54	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,8988	93,8897	08-03-21	1.522.192.248,32	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2031	94,1985	08-03-21	2.379.065,09	100
SANTANDER TANDEM 20-60	ES0145814036	SANTANDER INVESTMENT	43,2453	43,5945	08-03-21	463.443.436,41	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	9,5587	9,5585	09-03-21	1.583.077.084,74	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7551	9,7549	09-03-21	273.373.121,37	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7107	9,7105	09-03-21	234.998.537,17	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,6507	18,5530	08-03-21	6.723.057,21	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8224	20,8770	08-03-21	9.513.719,47	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.	10,4138	10,4292	08-03-21	7.958.060,76	108
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,6295	10,7107	09-03-21	4.588.158,96	203
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,5401	9,6225	09-03-21	12.208.115,13	228
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6974	9,6979	08-03-21	349.429,11	1.734
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,5130	7,5110	08-03-21	62.560,97	890
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,0519	10,0804	09-03-21	1.423.605,51	3.039
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,0439	10,0725	09-03-21	498.748,11	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.	1.231,1164	1.230,8722	09-03-21	589.588.126,21	17.039
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.262,7169	1.268,1786	08-03-21	108.722.514,46	4.906

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.	9,3093	9,3097	08-03-21	21.617.866,41	728
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.272,0990	1.272,8562	08-03-21	400.516.744,22	13.601
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0876	11,0919	09-03-21	1.276.527.216,71	33.411
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,7579	9,8655	09-03-21	22.669.045,71	1.482
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,0055	10,0906	09-03-21	13.995.996,62	935
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,8728	13,9569	08-03-21	50.820.651,46	2.416
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	9,9373	9,9561	09-03-21	26.896.680,61	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	9,9514	9,9728	09-03-21	2.807.904,85	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	12,2551	12,3224	09-03-21	5.765.362,83	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.	100,8884	100,8640	09-03-21	5.841.191,65	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1294	97,1055	09-03-21	20.345.207,28	309
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,8692	100,8448	09-03-21	9.006.317,05	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1762	10,1771	09-03-21	7.640.418,64	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8351	9,8563	09-03-21	7.185.299,14	31
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	851,8789	852,7225	08-03-21	165.697.670,57	2.047
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	116,8862	117,3153	09-03-21	1.957.540,31	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	114,3505	114,7681	09-03-21	1.318.478,17	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	9,2042	9,1865	08-03-21	26.579.462,83	108
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,5075	6,4980	08-03-21	4.515.818,70	118
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,4724	6,4607	08-03-21	48.235.383,35	102
IGVF	ES0147411005	UBS ESPAÑA	8,5682	8,7458	09-03-21	16.846.455,18	117
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,5503	15,6688	09-03-21	34.706.008,30	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,7869	15,9073	09-03-21	4.906.250,91	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7519	6,7587	08-03-21	102.915.723,63	116
TARFONDO	ES0177975036	UBS ESPAÑA	14,4155	14,4132	08-03-21	29.804.552,92	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7032	5,7029	09-03-21	4.860.318,56	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6394	5,6391	09-03-21	4.250.647,35	100
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,9265	6,9192	08-03-21	79.788.072,01	86
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3099	6,3150	09-03-21	28.386.232,37	282
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3552	6,3604	09-03-21	36.939.672,54	123
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0699	6,0698	09-03-21	26.984.689,41	161
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	12,9963	13,0703	09-03-21	12.888.790,00	52
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,6632	12,7350	09-03-21	3.614.133,95	65
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,1919	34,2085	08-03-21	11.543.816,11	87
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,0916	36,1096	08-03-21	7.668.860,01	49
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5077	6,5012	09-03-21	5.895.299,38	69
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5578	6,5512	09-03-21	21.768.656,55	71
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3063	6,3063	09-03-21	8.266.376,34	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,7239	62,8376	08-03-21	68.810.842,67	3.625
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,1085	64,1104	09-03-21	29.903.740,57	1.342
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,5991	82,6007	09-03-21	84.599.553,22	3.188
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,5480	7,5791	09-03-21	8.689.189,69	452
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,4631	5,4574	09-03-21	37.594.831,55	1.653
U. FONDTESORO LP CLASE A F.I.	ES0138588035	CECABANK, S.A.	97,8009	97,8744	09-03-21	38.296.966,90	1.574
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,2451	6,2675	09-03-21	9.958.863,90	454
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,8074	13,8374	09-03-21	61.084.072,87	2.739
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1868	7,1873	09-03-21	127.819.824,36	5.345
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	335,5420	338,1485	09-03-21	38.219.638,90	2.448
U. RTA VARIABLE EURO CLASE A FI	ES0147496030	CECABANK, S.A.	11,2263	11,3198	09-03-21	17.661.016,36	1.195
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	66,7542	67,7102	08-03-21	18.887.110,60	1.045
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	90,0406	90,0334	08-03-21	131.083.263,57	4.357
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.240,9490	1.240,8760	08-03-21	80.431.231,72	3.381
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,1068	1.243,0365	08-03-21	430.893.885,88	18.496

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.	6,5138	6,5145	08-03-21	149.795.318,05	4.759
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,1054	107,0096	08-03-21	46.159.710,12	1.588
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	109,8062	109,7108	08-03-21	19.146.854,40	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,0451	6,0449	08-03-21	17.394.560,57	498
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,3506	5,4166	09-03-21	4.149.645,62	388
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,5066	5,5748	09-03-21	2.787.422,83	1
UNIFOND 2021-II F.I.	ES0180908008	CECABANK, S.A.	7,2289	7,2289	09-03-21	21.997.163,75	893
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,7772	73,7860	08-03-21	103.312.497,01	3.241
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4636	6,4644	08-03-21	167.803.890,77	5.773
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0334	11,0403	09-03-21	364.818.878,47	10.888
UNIFOND AUDAZ FI	ES0138173036	CECABANK, S.A.	67,6178	67,3604	08-03-21	52.353.372,58	2.577
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3037	6,3104	09-03-21	147.711.230,95	5.626
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.	11,7775	11,7767	08-03-21	55.747.046,44	2.442
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,8904	70,9007	09-03-21	51.118.276,15	1.845
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9264	5,9259	09-03-21	51.463.881,53	1.928
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,1946	7,1992	09-03-21	199.022.926,97	7.041
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.	6,0832	6,0845	09-03-21	177.391.853,04	6.984
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4622	10,4622	09-03-21	74.603.173,20	2.777
UNIFOND SELEC.BOLSA CLASE A FI	ES0180998009	CECABANK, S.A.	6,2944	6,3883	08-03-21	8.803.262,28	535
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4597	10,4654	09-03-21	22.407.187,98	140
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,3341	11,4139	09-03-21	10.417.760,48	153
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	23,2138	23,5169	09-03-21	125.408.642,57	1.991
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,4743	11,5589	09-03-21	2.608.489,79	86
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,5558	9,6693	09-03-21	7.729.276,89	12
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6228	11,6299	08-03-21	103.766.898,97	477
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8735	9,8770	09-03-21	2.195.339,35	3
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	307,0266	309,1525	09-03-21	72.184.273,34	547
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,5446	13,5882	09-03-21	48.243.052,98	298
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,9164	15,0171	08-03-21	60.858.268,45	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.	118,2856	118,3136	09-03-21	11.788.903,53	40
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS					
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
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	9,2978	9,2906	08-03-21	64.536.018,44	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	12,5070	12,5753	09-03-21	5.684.368,39	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 *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS	ES0119166009	BANCO INVERSIS NET	50,1460	55,4212	26-02-21	24.533.772,53	164
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	138,0967	145,5515	26-02-21	11.523.001,99	28
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.610,9770	100.890,7839	31-12-20	15.111.932,36	57
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.831,1378	101.127,6881	31-12-20	7.280.690,98	3
MARCH ASSET MANAGEMENT SGIIC							
MARCH GLOBAL ALLOCATION FUND, A, FIL	ES0166392003	BANCA MARCH	969,7640	973,9661	26-02-21	292.189,83	1
MARCH OPTIMUM SELECTION	ES0160813004	BANCA MARCH	964,6378	971,7755	26-02-21	291.532,66	1
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	77,6670	78,2547	09-03-21	41.664.416,43	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	114,9057	115,0239	09-03-21	4.475.408,05	45
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	115,0259	115,1446	09-03-21	418.837.782,75	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,5161	114,4734	09-03-21	92.573.111,57	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	35.890,0283	35.887,7334	09-03-21	5.160.204,24	28
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.001,2685	1.004,0766	29-01-21	49.640.921,96	77
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.013,3853	1.016,8714	29-01-21	12.981.415,42	42
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	993,8934	996,2860	29-01-21	159.732.480,93	1.231
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	993,8928	996,2853	29-01-21	9.023.796,86	69
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.001,2687	1.004,0767	29-01-21	1.632.844,41	2
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.013,3853	1.016,8714	29-01-21	5.243.742,02	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	9,6303	9,7374	09-03-21	1.561.746,95	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	9,7603	9,8689	09-03-21	1.405.823,94	10
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,8450	9,9545	09-03-21	81.050,20	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	14,6964	14,9048	08-03-21	4.518.092,91	69
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,4727	15,6924	08-03-21	215.244,61	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	15,6360	15,8580	08-03-21	3.623.877,01	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,3255	15,5430	08-03-21	112.661.841,33	595
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	15,7112	15,9344	08-03-21	8.370.794,99	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,4568	15,6761	08-03-21	596.190,93	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	107,8084	108,9657	26-02-21	1.911.964,27	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	105,1353	106,2233	26-02-21	2.020.907,58	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	107,7274	108,7474	26-02-21	1.342.099,91	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	107,7581	108,7703	26-02-21	8.635.143,38	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	107,7804	108,8943	26-02-21	1.124.682,10	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	105,2765	106,2749	26-02-21	435.098,02	100
SOLVENTIS SGIIC							
SERENDIPITY STRUCTURED CREDIT FUND	ES0132469000	CACEIS BANK SPAIN, S.A.	1.174,6429	1.177,1012	09-03-21	8.121.660,03	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	ES0176259010	CACEIS BANK SPAIN, S.A.	1.109,8627	1.113,2601	26-02-21	4.217.543,32	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*
INSTITUC							
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,0996	12,1657	09-03-21	20.432.316,84	281
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	108,7149	108,4082	31-12-20	1.831.551,17	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	107,0445	106,8633	31-12-20	12.651.892,96	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8940	7,8941	08-03-21	301.500.607,07	204
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	243,7523	246,5242	09-03-21	49.883.320,09	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	190,7115	192,9237	09-03-21	33.100.230,85	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	673,8381	672,2386	08-03-21	33.902.506,63	358
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,8602	9,9139	09-03-21	1.336.867,64	42
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3085	10,3228	09-03-21	1.534.609,10	101
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,0351	13,2563	09-03-21	859.278,65	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,1142	5,9437	09-03-21	7.305.515,40	35
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,1301	9,3322	09-03-21	734.418,81	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	44,1934	46,5747	09-03-21	8.352.639,17	422
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7156	11,7375	08-03-21	38.037.237,99	1.344
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,3214	13,3467	08-03-21	338.735,70	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,5342	12,5578	08-03-21	2.399.498,17	7
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	143,8864	145,2917	08-03-21	40.764.635,12	1.418
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	148,1921	149,6403	08-03-21	8.319.685,07	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,9860	13,1407	08-03-21	31.495.631,37	1.842
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,7145	14,8898	08-03-21	81.838,58	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,7206	13,8841	08-03-21	2.706.911,84	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7959	6,7866	09-03-21	77.360.161,32	4.383
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0397	7,0302	09-03-21	141.899.433,45	2.362
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9017	6,8922	09-03-21	70.801.274,27	4.221
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9254	6,9161	09-03-21	232.650.052,23	3.623
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,9563	5,9450	08-03-21	136.413.548,00	4.239
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3316	6,3430	09-03-21	20.832.601,38	1.653
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3763	6,3879	09-03-21	24.481.501,10	429
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1845	6,1726	09-03-21	8.698.707,56	657
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1684	6,1565	09-03-21	27.804.391,89	1.647
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,1958	6,1839	09-03-21	21.069.650,16	425
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1802	6,1684	09-03-21	56.809.817,47	1.019
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3182	6,3031	08-03-21	47.466.461,70	2.270
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4194	6,4043	08-03-21	9.625.855,91	152
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,9453	16,0947	08-03-21	53.826.400,08	601