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	12.315,6346	12.315,3817	09-03-21	17.068.490,41	177
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,6859	874,6810	09-03-21	496.519.019,39	20.008
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	1.678,3880	1.678,3817	10-03-21	61.635.957,98	270
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.352,2927	1.352,2620	10-03-21	4.933.498,34	606
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.	113,0255	114,0212	10-03-21	1.552.533,31	35
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	97,1592	97,4790	10-03-21	38.998.677,99	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	105,7214	106,3986	10-03-21	169.696,71	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.	89,9361	90,7271	10-03-21	30.785.064,74	1.404
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	145,6472	146,1226	10-03-21	48.749.333,19	2.393
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	88,7689	89,0599	10-03-21	281.955,94	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,5687	5,5717	10-03-21	6.997.723,68	793
BANKIA INDICE JAPON CUBIERTO-CARTERA	ES0158983009	CECABANK, S.A.	98,1682	98,2224	10-03-21	5.752.500,63	41
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	216,3086	217,5210	10-03-21	13.149.424,02	175
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	133,8978	134,6471	10-03-21	13.398.648,49	944
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.					
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	130,0314	130,7615	10-03-21	7.652.421,37	107
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,9091	8,9638	09-03-21	124.788.430,19	274
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,4019	11,4705	09-03-21	102.352.736,60	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	11,9582	12,0398	09-03-21	243.794.362,24	234
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,6888	14,8954	09-03-21	14.765.458,01	181
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	14,0328	14,1622	09-03-21	562.822.189,94	15.852
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,8813	5,9176	09-03-21	58.081,10	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,7456	7,7932	09-03-21	21.804.709,24	1.478
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,6560	5,6908	09-03-21	3.265.702,66	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,2535	8,3044	09-03-21	243.334.334,16	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,8368	5,8728	09-03-21	4.244.135,59	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,0060	8,0545	09-03-21	54.306,16	4
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	37,0352	37,2588	09-03-21	99.496.670,86	9.265
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,8188	7,8661	09-03-21	10.540.369,18	33
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	41,4950	41,7465	09-03-21	284.865.574,23	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	18,4195	18,5915	09-03-21	41.000.527,13	2.463
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	7,6626	7,7342	09-03-21	15.392.475,69	29
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,7743	10,9204	09-03-21	18.352.919,04	875
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,6976	7,8020	09-03-21	2.922.564,66	14
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,8929	8,0001	09-03-21	294.785,59	5
FONDOS DE FONDOS							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2855	1,2972	09-03-21	25.050.276,68	198
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,0841	17,1562	09-03-21	114.554.728,92	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	18,4419	18,5927	09-03-21	232.805.791,75	2.689
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,3762	14,4869	09-03-21	14.777.005,23	76
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3964	12,4834	09-03-21	56.337.217,97	571
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,5218	12,5809	09-03-21	306.115,00	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,2904	12,3483	09-03-21	27.829.251,12	262
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,9550	10,9833	09-03-21	122.079.016,04	625
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,1286	11,1575	09-03-21	2.197.716,08	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,3510	17,4649	09-03-21	2.244.768,53	53
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,2157	14,3013	09-03-21	8.958.826,14	215
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0023	12,0028	09-03-21	81.308.142,29	433
ABANTE RENTAB.ABSOLUTA I	ES0184837005	BANKINTER S.A.	9,5810	9,5801	27-10-20	10,00	1
ABANTE RENTABILIDAD ABSOLUTA A	ES0184837039	BANKINTER S.A.	10,5503	10,5448	25-09-20	10,36	1
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,0298	15,0918	09-03-21	705.096.607,21	3.749
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,9927	13,0160	09-03-21	100.814.889,43	767
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,1035	11,1773	09-03-21	14.969.565,95	727
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	109,4356	109,7904	09-03-21	40.312.579,07	1.359
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,4292	10,4614	09-03-21	28.317.578,20	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.	10,6966	10,7298	09-03-21	14.581.620,66	52
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,3471	10,3643	09-03-21	135.524.669,38	592
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,6259	10,6437	09-03-21	5.620.818,96	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,6924	10,7103	09-03-21	29.783.475,97	60
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8050	9,8341	09-03-21	15.309.918,43	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.	9,9568	9,9865	09-03-21	12.734.194,33	62
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	21,4011	21,4797	10-03-21	552.243.792,03	28.130
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,7434	13,9755	09-03-21	78.787.707,25	2.715
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,1957	13,4187	09-03-21	11.133.997,78	291
ESFERA III/ FóRMULA KAU GESTIóN DINáMICA	ES0131445068	CECABANK, S.A.	99,7806	100,1535	09-03-21	1.501.165,03	46
ESFERA III/ FóRMULA KAU GRANDES GESTORES	ES0131445050	CECABANK, S.A.	113,3405	114,2743	09-03-21	1.824.327,43	80
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3380	9,3317	08-03-21	808.925,62	82
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0822	10,1075	09-03-21	4.981.545,46	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9342	9,9591	09-03-21	54.791.028,92	1.850
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.	10,9079	10,9608	09-03-21	383.634,54	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,8422	9,8655	09-03-21	3.405.901,55	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,3819	11,4373	09-03-21	2.085.118,92	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,5170	11,5954	09-03-21	5.404.560,79	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8454	9,8862	09-03-21	2.787.420,18	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,2243	10,2670	09-03-21	1.193.712,94	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6419	9,6666	09-03-21	34.464.846,72	639
BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT	ES0159178039	CECABANK, S.A.	10,1287	10,1216	09-03-21	223.591.175,48	6.929

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIVERSA							
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,4073	10,4002	09-03-21	1.338.345.062,61	96.465
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	100,3650	100,4484	09-03-21	109.879,28	3
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	99,3089	99,3902	09-03-21	157.529.507,59	5.213
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,4183	17,3403	09-03-21	46.550.145,64	3.403
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	124,6006	124,0469	09-03-21	2.344.026,11	77
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	102,4444	102,9046	09-03-21	1.276.141,03	36
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	110,0565	110,5487	09-03-21	115.554.029,96	6.205
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	117,6970	118,5329	09-03-21	36.876.722,19	2.452
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	105,0174	105,7663	09-03-21	287.041,30	11
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	102,3868	102,6760	09-03-21	9.530.978,18	127
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	128,3735	128,7345	09-03-21	1.065.031.761,51	45.301
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	97,1872	97,3533	09-03-21	174.327.083,36	96.183
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	CECABANK, S.A.	102,5073	102,6848	09-03-21	22.785.332,46	6
BANKIA GESTION DE AUTOR - CLASE CARTERA	ES0113256012	CECABANK, S.A.	98,8395	99,2006	09-03-21	6.655.025,99	135
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	108,0257	108,4239	09-03-21	18.290.539,94	368
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	94,0567	94,2828	09-03-21	1.725.566,93	46
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	92,9511	93,1737	09-03-21	4.287.724,22	85
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	106,5921	106,7512	09-03-21	907.684.872,65	96.201
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	110,9095	111,6182	10-03-21	5.028.242,74	428
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	CECABANK, S.A.	103,3942	103,6393	09-03-21	2.714.652,99	36
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,2010	9,2227	09-03-21	520.577.648,47	14.044
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,7909	8,8116	09-03-21	47.386.045,78	2.051
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	125,6845	126,8066	09-03-21	88.525.731,20	7.775
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	129,3565	130,5157	09-03-21	1.176.546.977,96	95.101
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	103,8348	104,0358	09-03-21	31.784.372,48	345
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	133,3250	133,5820	09-03-21	5.593.720.313,30	160.490
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	110,7704	111,5861	09-03-21	1.430.046,48	28
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	134,1036	135,0872	09-03-21	162.200.145,97	7.788
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	109,7152	110,2486	09-03-21	14.237.341,57	202
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	126,2761	126,8881	09-03-21	1.558.492.885,49	47.747
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	133,1318	134,4376	09-03-21	81.930.123,90	1.110
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	131,2081	132,4917	09-03-21	52.216.848,36	895
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	6,2638	6,3297	08-03-21	222.387.032,12	9.027
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,5844	12,6451	08-03-21	1.796.877.944,41	72.421
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3087	13,3596	09-03-21	22.829.646,87	529
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5143	13,5661	09-03-21	782.049,50	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,7772	13,8303	09-03-21	1.729.790,91	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,3307	13,3819	09-03-21	2.370.025,30	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,3000	18,3533	09-03-21	44.937.537,51	512
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,5827	18,6371	09-03-21	10.374.241,25	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,6604	18,7151	09-03-21	2.159.128,70	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8791	18,9346	09-03-21	578.593,00	4
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,3160	11,3351	09-03-21	43.656.076,35	474
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,6629	11,6828	09-03-21	2.241.966,51	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,5267	11,5464	09-03-21	16.381.825,49	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,4908	11,5103	09-03-21	8.942.214,28	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,6386	13,6533	09-03-21	5.714.379,39	136
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,8543	13,8693	09-03-21	23.870.595,15	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,3065	12,3690	09-03-21	65.104.887,67	100
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,8288	11,8483	09-03-21	6.869.639,27	82
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,9952	12,0152	09-03-21	11.474.943,86	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,2543	7,2603	08-03-21	14.316.971,10	2.300
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,7923	12,9499	08-03-21	44.852.499,17	3.974
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	9,0318	8,9318	08-03-21	52.220,51	4
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,4503	14,2879	08-03-21	20.443.293,36	2.159
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,5758	15,4017	08-03-21	9.718.393,90	117
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,6135	18,4066	08-03-21	2.497.187,32	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,7891	8,6758	08-03-21	13.766.533,17	1.413
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,4563	11,3069	08-03-21	31.056.808,62	3.219
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,5105	16,2961	08-03-21	15.362.820,28	194
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,3215	20,0588	08-03-21	555.529,64	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,8757	6,9616	08-03-21	1.729.287,72	1.005
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,6174	13,7860	08-03-21	32.142.896,85	406
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,6264	14,8084	08-03-21	5.630.835,80	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	7,9642	7,9891	08-03-21	56.177.475,14	727
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,7745	13,8152	08-03-21	100.917.656,60	8.526
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	14,8079	14,8526	08-03-21	75.068.269,78	873
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	15,7655	15,8140	08-03-21	10.332.372,36	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8204	7,8273	08-03-21	3.048.247,86	40
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,8949	8,9033	08-03-21	430.065,04	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	19,3655	19,4443	08-03-21	23.790.207,97	1.892
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,4806	7,4880	08-03-21	685.678,10	649
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,0032	16,0621	08-03-21	719.979.669,41	9.917
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,5417	11,5513	08-03-21	6.427.889,56	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,7091	17,8250	08-03-21	15.673.263,20	116
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8490	5,8425	08-03-21	936.939.049,82	166.532
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0369	6,0302	08-03-21	1.035.229.131,01	115.990
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,0715	16,1096	08-03-21	163.257.283,45	2.007
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4440	6,4404	08-03-21	4.117.199,95	7
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2178	6,2139	08-03-21	5.477.078,93	404
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2338	6,2306	08-03-21	17.342.142,30	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3134	7,3091	08-03-21	32.026.110,76	886
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8203	5,8110	08-03-21	2.153.806,28	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9392	5,9295	08-03-21	9.415.944,33	628
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9320	5,9228	08-03-21	88.405.944,34	1.043
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3929	6,3826	08-03-21	38.041.060,83	538
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5290	6,5231	08-03-21	58.177.670,14	1.309
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2016	6,1955	08-03-21	10.117.872,94	125
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7412	7,7684	08-03-21	86.591.785,11	1.558
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,3753	11,4139	08-03-21	233.707.405,42	16.916
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,1481	10,1832	08-03-21	302.870.057,70	3.884
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,5991	10,6359	08-03-21	19.385.891,83	44
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,5451	9,5994	08-03-21	197.444.616,30	2.081
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,2614	14,3408	08-03-21	1.090.690.357,18	71.728
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,1238	15,2088	08-03-21	1.799.378.448,31	17.301
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,9548	12,0442	08-03-21	49.707.636,64	4.022
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0529	6,0986	08-03-21	24.088.807,51	312
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0609	6,1070	08-03-21	3.483.475,02	8
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	104,3273	104,5218	09-03-21	26.573.125,52	491
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8290	10,8649	09-03-21	5.195.424,99	97
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2948	13,3485	09-03-21	11.193.874,86	102
DUX INVERSORES							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,7798	11,8309	09-03-21	10.547.659,47	152
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6358	10,6571	09-03-21	16.124.510,40	191
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,3118	12,3093	08-03-21	16.180.447,96	115
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,8829	7,8882	10-03-21	274.927.695,23	2.137
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	317,7767	317,7638	09-03-21	6.500.653,64	398
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	325,4319	325,4293	09-03-21	13.092.926,38	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	1.043,9876	1.049,0676	09-03-21	73.736.193,08	3.790
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	396,8501	400,2046	09-03-21	11.506.012,27	825
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL					
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	733,0305	733,5147	09-03-21	393.360.240,19	13.601
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.068,3593	1.073,4264	09-03-21	39.072.313,20	1.854
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	328,0874	329,0954	09-03-21	338.472.253,32	13.016
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.169,9661	8.168,0843	09-03-21	19.062.762,53	903
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	304,2469	304,5650	09-03-21	760.029.415,91	24.714
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	343,0233	345,3675	09-03-21	5.422.966,41	1.580
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	333,7947	336,0630	09-03-21	112.808.221,58	6.038
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	304,0753	305,4884	09-03-21	8.920.286,78	445
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	303,9380	305,3404	09-03-21	133.777.134,95	5.763
GESINTER							
INTERVALOR FONDOS	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0193	5,0117	09-03-21	4.945.923,62	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,8339	11,8621	10-03-21	7.315.795,89	370
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9853	,9865	09-03-21	10.703.058,50	210
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	,9918	,9939	09-03-21	37.842.114,84	518
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0047	1,0095	09-03-21	19.176.573,53	248
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,8127	9,8088	08-03-21	5.289.297,05	44
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	7,0761	6,8728	09-03-21	672.303,91	107
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,0655	10,1236	09-03-21	1.962.590,25	20
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,9942	10,0135	09-03-21	2.308.311,01	19
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7154	9,7212	09-03-21	1.087.386,15	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8034	9,8093	09-03-21	2.130.786,42	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.	12,5823	12,6957	09-03-21	82.372.788,44	3.089
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,7862	10,8423	09-03-21	458.222.537,25	11.396
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3955	12,3850	09-03-21	263.268.219,49	10.008
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,6432	9,6657	09-03-21	1.882.407.374,26	43.176
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	11,1838	11,2662	09-03-21	70.027.066,82	7.384
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,9526	9,0558	09-03-21	35.424.514,99	1.941
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,4824	9,6027	09-03-21	1.661.460,05	714
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.	6,0121	6,0255	09-03-21	396.767,21	22
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0121	6,0255	09-03-21	593.467,68	40
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0121	6,0255	09-03-21	3.602.243,43	113
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,5713	7,5880	10-03-21	705.514.720,56	21.805
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,8076	7,8249	10-03-21	4.312.107,93	671
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.	7,6765	7,6934	10-03-21	7.333.570,03	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,8723	9,9290	10-03-21	74.795.886,44	3.076

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,2319	10,2966	10-03-21	12,73	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.	10,1101	10,1683	10-03-21	3.448.012,74	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,5480	8,5762	10-03-21	509.324.120,71	14.707
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,9587	8,9889	10-03-21	11,93	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,6655	8,6942	10-03-21	10.724.211,97	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.	12,7114	12,8064	09-03-21	242.844.761,24	6.452
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,6360	16,7944	09-03-21	15.967.882,75	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2945	11,3098	09-03-21	86.525.574,71	1.606
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,3241	10,3540	09-03-21	12.289.254,34	381
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	454,0716	451,4678	10-03-21	254.003,09	64
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	482,5675	479,8069	10-03-21	5.925.359,79	274
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	204,4072	204,6675	10-03-21	20.076.613,27	666
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	199,1507	199,4168	10-03-21	493.406,97	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.	161,0368	161,3175	09-03-21	30.759.787,47	480
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.	177,4415	177,7552	09-03-21	93.593.623,59	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,1154	30,1146	09-03-21	6.925.604,82	354
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,2814	29,2802	09-03-21	69.245,32	19
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	117,9333	119,3975	10-03-21	8.144.877,50	317
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	218,9708	222,6307	09-03-21	55.683.098,99	1.537
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	216,8002	220,6377	09-03-21	3.028.086,08	543
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,6654	100,6991	08-03-21	3.319.626,45	3
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,9067	100,9389	08-03-21	22.210.774,87	114
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	131,1449	131,5402	09-03-21	52.445.895,99	182
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,8460	11,8786	10-03-21	6.206.402,59	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	10,7518	10,8137	09-03-21	1.102.974,43	159
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6086	10,6694	09-03-21	1.385.145,20	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9470	10,0043	09-03-21	922.908,99	136
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8247	9,8809	09-03-21	157.190,65	29
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,8802	9,9182	09-03-21	12.299.888,10	704
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,7875	9,8249	09-03-21	1.279.299,60	53
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	10,7363	10,8037	10-03-21	1.954.353,44	114
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,0497	11,0782	10-03-21	1.873.687,30	94
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,5717	9,5985	09-03-21	5.292.147,13	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,9748	16,3484	09-03-21	24.039.873,36	2.443
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,9945	13,1035	09-03-21	73.667.785,46	4.002
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	13,1058	13,2158	09-03-21	2.345.641,33	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,1307	13,2410	09-03-21	57.566.993,57	315
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,3152	13,4271	09-03-21	7.705.909,87	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,1335	13,2437	09-03-21	6.133.084,11	135
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	15,0799	15,4345	09-03-21	146.361.749,23	9.097
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	15,3216	15,6823	09-03-21	16.540.427,71	10.379
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	15,2306	15,5890	09-03-21	1.379.967,20	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	15,2309	15,5893	09-03-21	72.314.860,30	409
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	15,3064	15,6666	09-03-21	6.046.129,49	3
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	15,1555	15,5120	09-03-21	17.074.219,44	443
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,4132	11,4700	09-03-21	259.320.982,14	10.661
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,6601	11,7184	09-03-21	165.129,67	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,6172	11,6751	09-03-21	14.229.060,12	24
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,5529	11,6105	09-03-21	319.329.825,17	1.620
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	11,7415	11,8002	09-03-21	33.552.948,29	23
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,5536	11,6112	09-03-21	12.738.036,29	281
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,1238	11,1432	09-03-21	1.607.283.834,08	63.369
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,3480	11,3679	09-03-21	82.525,80	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,3048	11,3246	09-03-21	54.538.841,09	97
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,2569	11,2766	09-03-21	1.610.218.511,73	8.985
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,4251	11,4452	09-03-21	214.023.503,49	144

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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*
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,2398	11,2594	09-03-21	62.139.278,05	1.529
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6142	9,6292	09-03-21	2.236.918,90	196
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,7866	9,8019	09-03-21	66.103.531,02	10.589
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	9,7100	9,7252	09-03-21	4.545.056,06	27
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8089	9,8243	09-03-21	1.090.312,68	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,6612	9,6763	09-03-21	290.119,40	6
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,2387	20,3945	09-03-21	51.173.658,79	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,1669	20,3215	09-03-21	102.969,74	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,1509	20,3058	09-03-21	50.161,49	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.	10,5154	10,5179	09-03-21	6.061.147,92	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,2656	10,2681	09-03-21	34.336.954,42	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,4833	10,4856	09-03-21	228.232,70	32
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,3623	10,3623	09-03-21	10,72	1
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,5190	10,5215	09-03-21	1.291,24	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,2938	10,2963	09-03-21	97.343,47	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	12,7830	12,9087	09-03-21	13,35	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,0531	10,0819	10-03-21	8.520.515,81	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,0678	10,0975	10-03-21	10,18	1
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,0678	10,0975	10-03-21	10,18	1
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,8108	12,9379	09-03-21	1.126.070,53	78
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,7869	12,9138	09-03-21	9.754.007,65	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,6570	12,7826	09-03-21	5.152.890,61	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,1700	20,3253	09-03-21	134.612.778,83	101
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	190,3259	190,2543	08-03-21	12.492.021,51	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	113,0149	112,4774	08-03-21	4.163.180,35	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	120,0407	120,0428	08-03-21	110.460.650,49	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	122,6465	122,6522	08-03-21	30.232.805,34	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	249,3652	248,0827	08-03-21	3.771.739,62	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,4272	21,5166	08-03-21	7.355.600,51	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE S	ES0133664005	CACEIS BANK SPAIN, S.A.	217,2012	219,7114	08-03-21	156.812.276,45	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	211,0794	213,5189	08-03-21	123.358.923,62	100
MI FONDO SANTANDER MODERADO CL I	ES0107781025	CACEIS BANK SPAIN, S.A.	139,4049	140,4351	08-03-21	101.000,87	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.	117,3730	118,0416	08-03-21	10.192.876,57	100
POPULAR SELECCION CLASE A	ES0170417010	CACEIS BANK SPAIN, S.A.	118,6658	119,0536	08-03-21	2.140.000,51	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	133,6413	134,0890	08-03-21	11.133,34	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	102,8465	103,3174	08-03-21	12.847.072,82	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	103,4579	103,9342	08-03-21	64.149.328,26	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	103,9659	104,4467	08-03-21	35.505.212,27	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.					
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	128,5316	130,1333	08-03-21	588.398.823,54	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	84,2204	84,9747	08-03-21	41.030.121,98	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	64,5644	64,6034	08-03-21	24.354.578,96	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

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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
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.	9,3879	9,4481	09-03-21	9.558.729,35	274
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	95,3211	96,2692	09-03-21	67.717.472,55	1.329
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	138,6271	140,0082	09-03-21	8.170.727,67	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,0970	12,1469	09-03-21	65.479.377,11	706
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	122,2611	123,0232	09-03-21	18.964.385,71	114
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	112,2924	112,8310	09-03-21	8.083.345,34	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	104,9398	105,4420	09-03-21	62.364.459,47	984
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,5726	32,6457	09-03-21	107.442.640,04	544
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,6458	6,6633	09-03-21	161.772.974,77	842
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,6722	6,6901	09-03-21	8.585.198,90	52
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,2119	7,2575	09-03-21	223.172.695,58	7.246
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,2588	7,3049	09-03-21	282.271,55	6
UNIC.SELECC.MODERADO CL A FI	ES0180872006	CECABANK, S.A.	6,3259	6,3450	09-03-21	233.590.698,30	5.809
UNIC.SELECC.PRUDENTE CL A FI	ES0180842009	CECABANK, S.A.	6,1392	6,1482	09-03-21	1.408.282.908,21	40.258
UNIFOND CARTERA DEFENSIVA, FI	ES0180864003	CECABANK, S.A.	5,8978	5,9029	09-03-21	193.256.858,85	6.384
UNIFOND EMERGENTES CLASE A, FI	ES0138443033	CECABANK, S.A.	166,4104	166,6979	09-03-21	17.235.599,37	1.140
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,1432	11,2728	10-03-21	15.843.623,85	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	10,0219	9,9907	10-03-21	4.086.001,68	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,9850	9,9537	10-03-21	7.015.248,68	89
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5440	5,5441	10-03-21	24.542.959,95	223
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,5536	9,6170	09-03-21	20.590.970,31	128
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9884	,9964	09-03-21	15.237.233,92	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0305	1,0311	09-03-21	31.925.876,68	176
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0066	1,0071	10-03-21	27.512.874,37	205
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,1902	5,2454	10-03-21	25.471.211,02	122
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,2279	5,2839	10-03-21	7.365.436,76	163
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,4140	5,4766	10-03-21	14.926.248,73	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,3306	5,3921	10-03-21	117.943,30	6
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,7763	6,8127	10-03-21	3.563.904,53	104
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,8033	6,8418	10-03-21	2.800.279,98	18
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,8262	6,8628	10-03-21	42.088.087,68	160
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,1878	11,2917	10-03-21	17.455.583,86	346
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0220	12,0218	10-03-21	25.582.973,54	226
KALAHARI	ES0160623007	BANKINTER S.A.	12,7964	12,7672	10-03-21	7.131.749,79	176
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,8085	10,8100	10-03-21	8.025.795,58	130
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,3673	13,3223	10-03-21	20.044.817,33	618
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,8409	11,8011	10-03-21	14.309.575,57	137
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,1689	13,2228	09-03-21	1.277.716,08	105

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*
TABOR	ES0179632007	BANKINTER S.A.	9,7888	9,7760	09-03-21	8.561.379,84	112
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2705	1,2770	09-03-21	2.130.796,22	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2291	1,2321	09-03-21	8.265.843,61	163
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2325	1,2356	09-03-21	4.116.568,73	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2368	1,2399	09-03-21	40.162.364,11	16
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2616	1,2680	09-03-21	700.989,90	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2839	1,2904	09-03-21	10.328.997,22	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1943	1,1988	09-03-21	7.184.684,55	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1898	1,1943	09-03-21	2.573.104,67	277
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2096	1,2142	09-03-21	126.517.377,79	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1179	2,1268	10-03-21	9.891.127,88	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5957	1,6006	10-03-21	20.486.376,69	190
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9681	6,9724	10-03-21	50.562.331,98	308
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,3942	10,4265	10-03-21	136.830,40	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,3652	10,3972	10-03-21	4.184.572,89	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9876	5,0088	09-03-21	14.342.413,66	149
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	117,3784	117,6408	10-03-21	2.569.376,47	52
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	119,7105	119,9810	10-03-21	10.274.371,94	12
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,7520	14,7839	10-03-21	14.000.288,62	280
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0468	1,0504	10-03-21	25.115.758,66	289
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,4143	101,7959	10-03-21	6.705.564,75	47
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	103,4447	103,8364	10-03-21	3.644.335,13	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,4320	101,4766	10-03-21	5.883.742,44	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,4907	102,5371	10-03-21	6.316.372,46	13
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0321	1,0325	10-03-21	43.445.057,20	497
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	95,0303	95,0356	10-03-21	2.011.212,00	32
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7242	95,7303	10-03-21	5.679.736,75	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9969	9,9975	10-03-21	2.291.305,27	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	,8812	,8827	10-03-21	25.344.947,13	157
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.111,2711	1.116,2628	09-03-21	7.181.737,44	132
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	236,9596	237,0813	10-03-21	3.634.997,88	157
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	811,6147	819,0349	09-03-21	26.195.646,62	452
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,3734	10,3892	09-03-21	244.281.888,35	19.383
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5335	10,5556	09-03-21	199.032.769,00	12.530
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7182	10,7487	09-03-21	175.155.772,42	9.854
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8534	10,8901	09-03-21	216.420.111,01	10.539
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,0698	11,1158	09-03-21	282.827.715,95	17.468
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,4636	11,5350	09-03-21	101.280.930,88	7.854
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	11,9029	12,0018	09-03-21	84.312.522,03	9.528
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,7887	15,9284	10-03-21	362.350.580,94	13.945
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5664	12,5783	10-03-21	132.298.127,84	8.739
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,7450	16,7660	10-03-21	250.490.625,79	17.117
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,1966	15,2474	10-03-21	245.475.883,19	22.332
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1965	14,2129	10-03-21	356.093.798,77	21.793
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	9,9986	08-03-21	99.986,32	1
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET					
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET					
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0000	9,9986	08-03-21	99.986,32	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	9,9986	08-03-21	99.986,32	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	10-03-21	1,00	1
ESFERA /CHARTISMO GLOBAL MULTIDIRECCIONA	ES0131462121	CACEIS BANK SPAIN, S.A.	92,4405	92,4358	10-03-21	50.519,99	9
ESFERA /SEASONAL QUANT MULTISTRATEGY R F	ES0131462097	CACEIS BANK SPAIN, S.A.	118,3965	118,3195	10-03-21	3.507.310,90	324
ESFERA I ESTRATEGIA OPCIONES FI	ES0110407105	CACEIS BANK SPAIN, S.A.	114,9023	114,5561	09-03-21	641.493,44	18
ESFERA I FUNDAMENTAL APPROACH SPAIN FI	ES0110407113	CACEIS BANK SPAIN, S.A.	88,6959	89,3850	09-03-21	1.544.300,75	20
ESFERA I/ KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	115,6058	117,5863	09-03-21	3.761.020,54	28
ESFERA I/ NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	114,8926	117,6411	09-03-21	1.035.503,23	32
ESFERA I/ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	119,6364	121,2642	09-03-21	7.943.037,87	175
ESFERA I/BAELO PATRIMONIO	ES0110407097	CACEIS BANK SPAIN, S.A.	121,8919	122,2657	09-03-21	50.691.893,64	3.877
ESFERA I/FLEXIGLOBAL AGGRESSIVE	ES0110407089	CACEIS BANK SPAIN, S.A.	101,9769	105,9943	09-03-21	1.893.418,06	38
ESFERA I/FóRMULA KAU TECNOLOGíA	ES0110407030	CACEIS BANK SPAIN, S.A.	106,1740	108,9555	09-03-21	1.762.421,73	35
ESFERA I/NOAX GLOBAL	ES0110407071	CACEIS BANK SPAIN, S.A.	114,1451	114,5379	09-03-21	1.961.938,35	44
ESFERA I/QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	102,1416	103,2533	09-03-21	806.949,24	38
ESFERA I/VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	93,0138	95,2608	09-03-21	1.701.113,73	56
ESFERA II AZAGALA FI	ES0131444111	CECABANK, S.A.	12,8980	12,9750	09-03-21	3.014.024,99	137
ESFERA II/ALLROAD	ES0131444046	CECABANK, S.A.	60,6479	60,2458	09-03-21	673.942,80	21
ESFERA II/BACKTRADER	ES0131444038	CECABANK, S.A.	92,6001	92,5973	09-03-21	1.011,56	16
ESFERA II/GESFUND AQUA	ES0131444020	CECABANK, S.A.	132,4446	134,7683	09-03-21	5.227.119,19	102
ESFERA II/PATIENTIA	ES0131444079	CECABANK, S.A.	80,4951	80,4951	09-03-21	40,80	13
ESFERA II/SOSTENIBILIDAD ESG FOCUS	ES0131444053	CECABANK, S.A.	105,6070	106,1273	09-03-21	2.622.521,97	26
ESFERA II/TIMELINE INVESTMENT	ES0131444012	CECABANK, S.A.	55,6099	55,6053	09-03-21	511.193,08	111
ESFERA II/VALUE SYSTEMATIC INVESTMENT	ES0131444004	CECABANK, S.A.	124,0999	124,7766	09-03-21	5.335.733,79	99
ESFERA III GALILEUM GLOBAL	ES0131445100	CECABANK, S.A.	71,9731	71,9691	09-03-21	85.726,95	2
ESFERA III GLOBAL GRADIENT FI	ES0131445126	CECABANK, S.A.	181,0188	181,1457	09-03-21	3.109.186,26	128
ESFERA III MANAGED VOLATILITY	ES0131445134	CECABANK, S.A.	95,0361	94,6989	09-03-21	6.057.193,26	61
ESFERA III MUSTALLAR FI	ES0131445043	CECABANK, S.A.	103,6340	103,6752	09-03-21	1.521.910,80	22
ESFERA III SAVANTO FI	ES0131445118	CECABANK, S.A.	117,3780	119,1519	09-03-21	1.081.358,37	26
ESFERA III UNIVERSAL STRATEGIES FI	ES0131445035	CECABANK, S.A.	35,4183	35,4183	09-03-21	1,00	1
ESFERA III/ ADARVE ALTEA FI	ES0131445076	CECABANK, S.A.	126,7581	126,9443	09-03-21	7.001.803,58	645
ESFERA III/ ESPAñA OPCION ACTIVA	ES0131445084	CECABANK, S.A.	79,4450	79,2395	09-03-21	1.170.790,50	67
ESFERA III/ JORES , FI	ES0131445001	CECABANK, S.A.	131,4210	132,9323	09-03-21	1.274.593,24	23
ESFERA III/ SAPPHIRE INCOME PLUS , FI	ES0131445019	CECABANK, S.A.	92,2437	92,2437	09-03-21	131,59	11
ESFERA III/ TITAN DYNAMIC , FI	ES0131445027	CECABANK, S.A.	94,1016	98,1051	09-03-21	638.365,59	29
ESFERA III/ VETUSTA INVERSIóN	ES0131445092	CECABANK, S.A.	117,0192	117,2925	09-03-21	1.562.986,31	21
ESFERA/ SEASONAL QUANT MULTISTRATEGY I F	ES0131462147	CACEIS BANK SPAIN, S.A.	110,7857	110,7159	10-03-21	848.502,14	200
ESFERA/DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,9859	83,9830	10-03-21	892,31	1
ESFERA/GESTIóN RETORNO ABSOLUTO	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	10-03-21	1,00	1
ESFERA/GLOBAL MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	103,2998	103,1177	10-03-21	833.658,58	22
ESFERA/RENTA FIJA MG	ES0131462063	CACEIS BANK SPAIN, S.A.	100,4854	100,4531	10-03-21	818.639,76	231
ESFERA/ROBOTICS CLASE I	ES0131462139	CACEIS BANK SPAIN, S.A.	144,9230	144,1180	10-03-21	1.557.427,90	203
ESFERA/ROBOTICS CLASE R	ES0131462022	CACEIS BANK SPAIN, S.A.	266,6380	265,1520	10-03-21	4.862.340,34	415
ESFERA/SERSAN ALGORITHMIC	ES0131462113	CACEIS BANK SPAIN, S.A.	105,5960	105,5901	10-03-21	9.163,07	4
ESFERA/TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	48,0124	48,0104	10-03-21	65.689,17	17
ESFERA/YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	10-03-21	1,00	1
ESFERA/YOSEMITE ABSOLUTE RETURN	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3467	103,3461	10-03-21	9.957,10	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6170	12,6877	09-03-21	17.679.988,10	486
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,1745	11,1989	10-03-21	15.948.123,24	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.419,3693	2.440,3795	09-03-21	4.753.744,76	75
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.281,9066	2.301,6573	09-03-21	471.616,77	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	10,3993	10,4925	09-03-21	7.176.866,05	87
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,1121	9,1534	09-03-21	7.080.606,00	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,3448	9,3526	09-03-21	2.940.711,54	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	9,9072	9,9970	09-03-21	6.380.387,43	171
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,8592	9,8283	08-03-21	332.746,82	13
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,9784	9,9771	08-03-21	727.077,54	8
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,9630	9,9609	08-03-21	99.609,87	1
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,3448	10,3333	08-03-21	7.587.469,75	43

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 / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,8046	11,8995	08-03-21	1.066.640,77	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	10,8750	10,9330	08-03-21	1.079.439,57	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0168	10,0857	08-03-21	2.820.089,13	168
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9837	10,9729	08-03-21	3.967.519,60	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,4671	13,4927	08-03-21	7.394.877,51	218
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,2186	11,2345	08-03-21	16.501.234,70	80
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,3010	12,3252	08-03-21	14.465.151,19	89
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,0317	11,2409	08-03-21	1.387.713,13	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,1674	13,1404	08-03-21	6.247.116,58	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0871	10,0816	08-03-21	1.819.825,78	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,2979	10,2995	08-03-21	2.209.047,45	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,4304	12,2209	08-03-21	12.287.907,58	124
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,7928	12,5987	08-03-21	1.064.953,62	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8253	9,8244	08-03-21	482.268,53	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,1012	10,0818	08-03-21	2.581.877,63	62
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,2514	11,2645	08-03-21	4.840.279,57	29
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,7123	11,7801	08-03-21	3.779.013,54	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,5014	12,2537	08-03-21	2.802.931,41	48
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,2358	11,2448	08-03-21	3.695.459,54	142
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,4902	10,5299	08-03-21	2.689.710,18	53
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3730	10,4311	08-03-21	15.070.319,97	64
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,4676	10,5041	08-03-21	713.390,01	24
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,8430	10,8444	08-03-21	8.143.911,19	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,4734	7,4987	08-03-21	5.805.144,70	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,1213	9,2215	08-03-21	1.027.980,32	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2418	8,2476	08-03-21	665.435,25	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,2627	13,2618	08-03-21	12.218.924,61	118
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5477	10,5468	08-03-21	3.164.066,27	13
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3035	1,2993	08-03-21	25.564.804,20	229
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7783	9,7557	08-03-21	2.877.146,38	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,8271	10,9024	09-03-21	10.136.993,17	282
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	132,9237	134,7561	10-03-21	20.119.760,03	11
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	154,8544	156,8186	10-03-21	2.665.916,41	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	132,5338	134,2128	10-03-21	197.022,61	21
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	449,4501	450,0994	10-03-21	10.771.960,93	408
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	51,6738	51,7412	10-03-21	5.445.100,75	124
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	115,8279	116,0576	10-03-21	11.040.561,95	357
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	89,8408	90,0506	10-03-21	5.885.874,22	505
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8075	9,8209	10-03-21	18.227.579,70	2
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,1794	26,1922	10-03-21	44.632.832,55	593
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,9177	57,0694	10-03-21	48.083.568,90	933
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,3379	16,3783	10-03-21	3.330.373,91	105
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,4360	12,2825	10-03-21	12.203.982,93	424
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.457,5604	1.457,4858	10-03-21	5.405.998,16	186
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	142,6492	142,6158	10-03-21	151.347.080,34	2.615
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2220	22,2141	10-03-21	6.963.841,87	255
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,2268	10,2261	10-03-21	166.841,15	50
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	98,0007	98,2698	10-03-21	2.896.141,27	27
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	115,7923	116,0130	10-03-21	7.711.159,48	419
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,6737	99,8597	09-03-21	2.557.099,60	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	98,0636	98,2445	09-03-21	51.361,12	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,5981	98,7812	09-03-21	4.981.438,57	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

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*
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
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,5300	11,5215	10-03-21	859.252,50	89
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,5991	12,6671	09-03-21	7.487.773,81	142
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,9743	10,9662	10-03-21	8.405.530,08	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,3793	12,3921	09-03-21	53.705.924,79	651
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,1197	13,2090	09-03-21	16.964.339,00	414
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9080	11,9078	10-03-21	25.450.007,14	334
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9417	1,9416	10-03-21	90.926,22	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.	13,1381	13,1426	09-03-21	33.954.670,32	627
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,1223	14,1549	10-03-21	14.335.761,97	99
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,3424	16,3991	09-03-21	25.122.990,01	145
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,5007	11,5739	09-03-21	6.269.308,88	36
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3093	6,3436	10-03-21	57.425.472,83	140
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,4267	8,3751	10-03-21	7.229.630,79	101
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,6964	9,7160	10-03-21	2.135.325,13	35
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	114,4998	115,9791	10-03-21	31.826.539,85	306
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	91,2869	91,3874	10-03-21	10.490.733,83	131
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	97,1547	96,8973	10-03-21	54.108.361,98	1.687
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	124,6815	126,3179	10-03-21	833.660.663,26	9.606
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	109,5560	108,8793	09-03-21	21.782.061,76	346
BANKIA FONDOS							
0RFEO	ES0167540006	CECABANK, S.A.	101,9853	102,1858	10-03-21	14.373.448,94	102
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,7195	109,7477	10-03-21	15.022.672,29	86
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	CECABANK, S.A.	116,3240	116,4657	10-03-21	1.354.681,74	43
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.358,6976	1.358,7382	10-03-21	150.885.939,30	909
BANKIA BANCA PRIVADA RV ESPAÑA	ES0108846009	CECABANK, S.A.	94,1444	93,3545	05-03-21	36.765,54	5
BANKIA BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,9691	15,0189	09-03-21	50.065.439,01	144
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	CECABANK, S.A.	100,3460	100,3493	10-03-21	93.158.681,35	589
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	CECABANK, S.A.	838,3098	841,1874	10-03-21	37.352.582,10	2.952
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	CECABANK, S.A.	97,5993	97,9375	10-03-21	391.051,87	18
BANKIA BOLSA USA / INTERNA	ES0161937018	CECABANK, S.A.	140,6301	140,9200	10-03-21	14.375.833,79	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	154,5827	154,8973	10-03-21	1.257.396,11	45
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	9,7104	9,7299	10-03-21	73.810.749,66	3.714
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,3717	101,3730	10-03-21	2.476.509,65	34
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	99,0108	99,0113	10-03-21	165.005.849,35	3.793
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,9104	99,9115	10-03-21	93.211.235,46	864
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2899	1,2899	10-03-21	112.226.144,18	13.575
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	103,7209	103,7459	10-03-21	1.324.112,62	11
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,6496	11,6522	10-03-21	25.797.303,12	1.150
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	CECABANK, S.A.	106,3370	106,6457	09-03-21	21.169.953,25	131
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	CECABANK, S.A.	97,5202	97,9578	10-03-21	159.377,12	10
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	16,7111	16,7855	10-03-21	38.834.850,78	2.815
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	19,1965	19,3169	10-03-21	63.578.129,09	5.508
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	108,8020	109,4882	10-03-21	1.205.203,26	29
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	112,3001	112,0486	10-03-21	482.513,16	16
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	103,1970	102,9672	10-03-21	44.893.717,51	7
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	7,9891	7,9711	10-03-21	6.664.991,23	612
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,6098	10,6106	10-03-21	362.511.605,96	14.915
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,2123	102,2215	10-03-21	142.442.695,69	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	100,1275	100,1357	10-03-21	1.006.599.569,28	94.167
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	112,9665	113,8405	10-03-21	13.268.679,48	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	112,6507	113,5193	10-03-21	627.131,52	19
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	8,6373	8,7036	10-03-21	55.179.106,20	4.035
BANKIA FONDTESORO LARGO PLAZO - CARTERA	ES0138873007	CECABANK, S.A.	98,7365	98,7797	10-03-21	20.115,12	1
BANKIA FONDTESORO LARGO PLAZO- UNIVERSAL	ES0138873031	CECABANK, S.A.	173,8056	173,8795	10-03-21	36.779.716,39	2.104
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	121,7948	121,5617	10-03-21	1.248.237,73	31
BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	113,1493	112,9092	10-03-21	13.187.674,68	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.171,8413	2.167,6440	10-03-21	117.310.850,88	6.157

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*
BANKIA FUSION VI	ES0113362000	CECABANK, S.A.	100,5028	100,5915	09-03-21	261.569.579,35	14.049
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	131,4924	132,8460	09-03-21	73.320.683,04	5.191
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	137,1428	138,5618	09-03-21	35.427.019,10	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	133,7550	135,1337	09-03-21	11.033.928,26	77
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	140,6419	142,0945	09-03-21	19.447.032,47	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.	108,0593	108,3220	10-03-21	93.337.268,52	4.525
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	125,6093	125,6544	10-03-21	343.283.262,59	13.569
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,6956	104,7304	10-03-21	297.952.470,60	13.166
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,9772	107,9985	10-03-21	84.675.539,52	3.394
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,6387	108,6742	10-03-21	113.928.526,19	4.142
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	CECABANK, S.A.	105,5574	105,5711	10-03-21	276.495.008,74	4.561
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	CECABANK, S.A.	121,9610	121,9610	10-03-21	142.148.719,16	5.879
BANKIA GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,1902	107,1984	10-03-21	158.311.257,86	4.724
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,6367	104,6398	10-03-21	137.724.868,64	1.526
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	105,8626	105,9291	10-03-21	200.069.242,57	6.272
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6582	10,6681	10-03-21	34.455.311,59	1.304
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,1233	104,1873	10-03-21	145.264.556,00	6.176
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	103,9188	103,9743	10-03-21	41.399,15	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,3463	11,3521	10-03-21	25.189.005,55	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.	10,6522	10,6581	10-03-21	17.555.089,96	639
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	CECABANK, S.A.	126,1886	125,3375	10-03-21	482.194,74	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.	97,9926	98,0141	10-03-21	480.433,32	12
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.	99,6760	99,7279	10-03-21	314.966,24	5
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.	116,7066	117,0411	10-03-21	585.443,22	35
BANKIA LIBRA / CARTERA	ES0113230017	CECABANK, S.A.					
BANKIA MIX F SOST FI, INTERNA	ES0114769039	CECABANK, S.A.	101,1605	101,4572	09-03-21	832.964,36	31
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	CECABANK, S.A.	105,8053	106,0859	10-03-21	1.012.039,27	20
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	CECABANK, S.A.	104,8863	105,1923	09-03-21	8.174.910,96	134
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	105,6887	105,9950	09-03-21	97.395.892,37	4.906
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	CECABANK, S.A.	12,2231	12,2331	10-03-21	509.830.381,11	24.338
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,3369	11,3667	10-03-21	72.978.682,37	3.155
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,1932	16,2596	10-03-21	19.733.482,12	1.209
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	7,8710	7,9163	10-03-21	13.065.690,10	1.022
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	105,6564	105,7446	10-03-21	5.891.818,59	97
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	109,9030	110,3560	10-03-21	834.851,24	16
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	113,2954	113,9502	10-03-21	124.845,90	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	110,0142	110,0664	10-03-21	193.011.620,24	8.782
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,8389	103,8367	10-03-21	172.893.805,96	7.988
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,5396	104,5456	10-03-21	177.857.859,51	7.897
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	104,0866	104,0849	10-03-21	129.812.781,44	5.677
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,6936	104,7021	10-03-21	155.166.013,57	6.433
BANKIA RENTA FIJA 18 MESES, CARTERA	ES0114036017	CECABANK, S.A.	98,8007	98,7882	15-06-20	1.474.420,57	25
BANKIA RENTA FIJA CORPORATIVA, UNIVERSAL	ES0113231015	CECABANK, S.A.	105,3034	105,9614	10-03-21	54.211.463,35	2.476
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	99,9402	99,9460	10-03-21	88.793.982,34	4.116
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8760	109,8815	10-03-21	605.444.871,70	14.528
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	104,1107	104,1327	10-03-21	90.006,75	3
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	CECABANK, S.A.	17,3026	17,3059	10-03-21	33.468.152,14	1.953
BANKIA RENTABILIDAD OBJETIVO L.P	ES0118914003	CECABANK, S.A.	175,6033	175,5946	29-06-20	1.669.289,54	99

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BANKIA SM & MID CAPS ESPAÑA / INTERNA	ES0138800018	CECABANK, S.A.	108,9425	109,3346	10-03-21	26.718.059,68	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	101,7275	102,0910	10-03-21	1.613.677,43	49
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	380,7053	382,0531	10-03-21	108.445.756,57	7.477
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6515	12,6520	10-03-21	10.430.921,58	100
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,8958	11,9995	10-03-21	20.708.383,40	120
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	101,3271	101,6068	10-03-21	1.389.918,34	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.	101,6485	101,9285	10-03-21	2.337.935,04	309
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	100,7767	101,2108	09-03-21	2.259.515,68	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.	842,7923	842,7926	10-03-21	263.812.912,63	5.862
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	850,1533	850,1595	10-03-21	151.906.347,12	8.087
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,4026	98,0337	09-03-21	23.443.942,04	638
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.227,0670	1.230,4595	10-03-21	95.149.579,42	3.202
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,3414	71,4394	09-03-21	36.605.002,40	967
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	121,0737	121,4507	09-03-21	13.949.435,25	271
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,9190	100,9174	10-03-21	1.803.334,52	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,9785	101,9769	10-03-21	4.381.684,24	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,7515	85,7840	10-03-21	2.563.359,64	139
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,3861	87,4201	10-03-21	1.858.801,20	729
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	700,1372	700,1130	10-03-21	61.136.991,04	2.791
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	867,2419	867,2157	10-03-21	75.887.779,05	2.300
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	750,8303	750,8112	10-03-21	163.662.241,48	1.016
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,2816	86,2799	10-03-21	355.338.842,75	1.416
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.731,5930	1.731,5654	10-03-21	30.668.077,26	1.109
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	101,1332	101,3438	09-03-21	164.286.001,16	1.789
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	98,8685	98,9926	09-03-21	41.827.260,03	448
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	113,6577	114,5380	09-03-21	15.729.967,58	166
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	108,8365	109,4481	09-03-21	47.236.795,32	523
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	104,3676	104,7869	09-03-21	158.382.785,04	1.771
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	951,5135	951,7356	09-03-21	7.776.902,83	183
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.667,8381	1.676,7417	10-03-21	126.733.861,01	3.969
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.717,4166	1.726,6227	10-03-21	100.954.016,76	4.870
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	102,3992	102,9458	10-03-21	2.390.658,81	77
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.194,5850	3.186,3160	10-03-21	115.390.534,40	3.574
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.698,2867	2.691,3430	10-03-21	383.398,26	3
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.766,9295	1.768,6884	10-03-21	78.377,64	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.	60,4362	60,4333	09-03-21	5.869.322,05	239
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,7319	129,8417	09-03-21	38.151.760,30	956
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,1036	105,1982	09-03-21	15.508.581,74	374
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,8981	108,0383	09-03-21	18.962.564,92	497
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,9482	124,1159	09-03-21	30.606.457,30	802
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,3826	104,4342	09-03-21	20.341.840,27	444
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,0179	125,0795	09-03-21	59.929.593,55	1.396
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.735,3870	1.737,5034	09-03-21	22.463.129,66	668
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.	165,7943	166,1116	09-03-21	23.685.988,57	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.	1.377,5101	1.380,1063	09-03-21	31.999.383,54	840
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,3991	88,5338	09-03-21	13.624.291,75	407
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	833,0159	833,3783	09-03-21	28.185.607,07	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.	29,8977	29,8995	10-03-21	51.853.034,50	7.198
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1452	29,1465	10-03-21	32.688.811,28	1.138
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	676,8359	676,8987	09-03-21	14.853.473,55	517
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,7553	97,7860	09-03-21	13.014.151,97	363
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,4998	108,5744	09-03-21	13.319.457,91	433

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,6875	104,8010	09-03-21	16.973.919,02	408
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,9726	121,0751	09-03-21	26.278.406,32	690
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,5377	105,6784	09-03-21	16.392.640,09	332
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,2448	91,3892	09-03-21	30.594.709,27	841
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,9340	105,0022	09-03-21	8.648.049,26	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.577,0993	1.585,7614	10-03-21	71.805.819,99	5.021
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.579,2044	1.587,8563	10-03-21	187.576.401,80	4.253
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,6765	63,8208	09-03-21	17.717.273,40	493
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	104,6832	104,1605	10-03-21	3.178.050,50	256
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	115,5823	115,0068	10-03-21	746.141,89	192
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,1326	84,1967	09-03-21	20.149.540,27	591
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,0463	78,2108	09-03-21	33.094.421,33	958
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,6450	109,9499	09-03-21	8.708.752,69	214
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,8448	70,0466	09-03-21	40.303.575,47	1.043
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	806,6486	808,1688	09-03-21	19.562.857,96	475
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,5727	79,7498	09-03-21	13.449.030,99	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	767,7365	773,0537	10-03-21	3.920.550,07	331
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	135,2386	135,6803	10-03-21	3.894.425,19	250
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	127,3436	127,7613	10-03-21	423.564,93	104
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	840,7199	840,5024	10-03-21	10.815.928,30	695
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	884,4224	884,2057	10-03-21	9.003.502,57	860
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,0850	116,2538	09-03-21	26.445.586,31	848
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,7737	79,9731	09-03-21	12.078.748,26	372
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	125,8800	127,3539	09-03-21	22.656.370,85	7.031
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	121,3942	122,8133	09-03-21	38.668.530,30	2.158
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.	1.664,1155	1.669,9282	09-03-21	15.138.533,62	519
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	100,5466	100,6200	10-03-21	4.476.406,17	177
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	100,5858	100,6600	10-03-21	50.318.400,75	127
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.219,5320	1.220,7908	10-03-21	227.570,19	74
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,1807	102,2894	10-03-21	206.963,49	27
BANKINTER MULTISELECCION DEFENSIVO	ES0113504007	BANKINTER S.A.	95,7819	95,7367	21-09-20	4.795.539,14	326
BANKINTER MULTISELECCION DINAMICA	ES0114762034	BANKINTER S.A.	1.052,6738	1.058,1240	20-07-20	50.085.256,63	2.010
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	397,6728	400,5970	10-03-21	948.615,47	209
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	117,4514	118,4276	09-03-21	2.282.985,55	255
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,5332	99,7543	09-03-21	1.400.065,84	72
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,5331	102,7608	09-03-21	113.612.241,58	4.053
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,5785	99,7030	09-03-21	9.999.567,24	605
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,6199	109,2745	09-03-21	54.312.607,72	2.244
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,1922	105,6453	09-03-21	23.783.494,45	1.414
BANKINTER PODIUM GARANTIZADO	ES0133595035	BANKINTER S.A.	78,0296	78,0299	28-01-16	3.017.058,75	125
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	127,7432	128,1922	10-03-21	75.698.100,47	101
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	123,9454	124,3784	10-03-21	36.694.437,30	294
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,8254	101,9197	10-03-21	7.440.804,79	49
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	103,6532	103,7504	10-03-21	557.061.171,25	611
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,0932	103,1887	10-03-21	377.584.283,23	3.306
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,5946	100,6390	10-03-21	310.286.541,63	281
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,3044	100,3477	10-03-21	112.858.150,21	844
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	118,1432	118,4445	10-03-21	191.525.471,91	221
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	113,0683	113,3545	10-03-21	86.943.675,59	794
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,9962	111,1902	10-03-21	533.594.298,07	659
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	108,2858	108,4733	10-03-21	353.747.857,83	3.213
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,6390	105,8219	10-03-21	3.731.136,67	41
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.137,8948	1.137,6887	10-03-21	40.249.220,68	1.799
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.151,1647	1.150,9688	10-03-21	1.786.076,92	469
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.152,0018	1.152,3645	09-03-21	15.205.117,60	457
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.183,6520	1.183,7279	09-03-21	13.599.354,32	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.	86,8883	87,0819	10-03-21	15.897.314,23	6.643
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	72,0904	72,0951	09-03-21	14.740.349,03	415
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,0654	104,1226	10-03-21	6.877.922,98	179

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BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.498,0403	1.498,1224	09-03-21	16.953.294,53	505
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	691,1316	691,1448	09-03-21	23.086.822,57	695
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	654,2402	660,4337	10-03-21	14.885,08	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	859,2984	850,4496	10-03-21	431.015,78	96
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	139,5261	140,3722	10-03-21	24.388.009,84	1.203
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	138,1814	139,0225	10-03-21	29.066.553,67	7.211
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.283,4175	1.286,9939	10-03-21	1.188.647,81	95
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	123,8296	124,7882	09-03-21	29.012.205,33	69
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	103,1236	103,3387	09-03-21	464.422.202,94	1.097
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	99,3977	99,5228	09-03-21	171.768.617,21	395
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	110,6606	111,2812	09-03-21	132.868.075,79	275
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	106,9157	107,3455	09-03-21	458.577.897,49	1.050
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	864,1575	864,3346	09-03-21	13.761.461,48	402
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	859,1698	859,9787	09-03-21	10.679.083,66	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.	105,9218	106,0768	09-03-21	25.150.839,38	568
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.029,5664	1.030,0815	09-03-21	57.167.691,29	1.317
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,7500	120,8004	09-03-21	31.216.163,00	729
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	79,3140	79,5517	09-03-21	15.439.839,13	364
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	102,4398	102,6069	10-03-21	85.757.562,31	911
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	759,4891	764,7387	10-03-21	36.696.669,31	1.069
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	922,8873	923,6987	09-03-21	10.792.739,60	400
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.155,4737	1.156,6411	10-03-21	60.005.280,48	2.139
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	98,3485	98,4514	10-03-21	123.078.683,66	3.139
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	371,3565	374,0790	10-03-21	21.811.300,49	949
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,3453	75,3685	09-03-21	13.821.641,83	414
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.019,8715	1.019,9225	10-03-21	154.096.679,49	3.113
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.026,9968	1.027,0538	10-03-21	175.561.868,15	7.573
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.325,5248	1.325,6603	10-03-21	50.622.243,00	1.307
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.352,2555	1.352,4159	10-03-21	166.507.858,05	7.867
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.	78,5117	78,6845	10-03-21	34.748.969,92	1.189
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,3411	123,5008	09-03-21	25.203.470,51	713
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.	1.720,9475	1.722,6228	10-03-21	21.361.075,10	1.153
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	609,2451	615,0000	10-03-21	4.901.204,24	404
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	851,1013	842,3207	10-03-21	25.488.897,52	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.	15,5159	15,3955	10-03-21	18.178.469,36	396
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8537	9,8537	09-03-21	285.232.538,63	9.356
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5887	7,5887	09-03-21	301.176.738,83	692
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	19,6793	19,7382	09-03-21	98.433.790,50	8.921
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	33,0075	32,6094	08-03-21	83.294.378,65	5.251
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	21,2326	21,4620	09-03-21	34.020.162,43	8
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	20,9087	21,1358	09-03-21	257.782.233,39	15.384
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,3578	16,1219	08-03-21	42.113.869,05	3.329
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,7221	8,7664	09-03-21	76.495.283,22	6.119
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	89,8818	90,4063	09-03-21	858.416,82	16
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	86,4483	86,9490	09-03-21	217.578.072,75	15.908
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	218,7407	216,7460	09-03-21	15.482.362,68	2.145
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,1343	21,2634	09-03-21	100.004.868,00	4.201
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,4695	10,5326	09-03-21	88.777.362,27	2.803
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,5320	7,6065	09-03-21	21.856.218,69	1.242
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,5589	23,8897	09-03-21	53.828.903,25	2.205
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1393	7,1975	09-03-21	18.567.279,32	2.215
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.084,0528	1.084,3412	09-03-21	14.558.672,07	1.385
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	14,9935	15,0974	09-03-21	211.362.739,65	8.197
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.298,5425	1.304,8076	09-03-21	20.213.925,39	503
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	27,9832	28,6723	09-03-21	894.071.236,40	55.187
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	28,0620	28,2410	09-03-21	202.080.061,64	6.871
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,1100	20,3119	09-03-21	127.721.563,98	6.395
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	29,7086	29,9089	09-03-21	33.211.635,61	1.549
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4561	12,4557	09-03-21	16.420.476,20	751
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9734	12,9826	09-03-21	52.972.350,33	1.616
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5904	10,5905	09-03-21	11.046.465,50	188
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5561	10,5548	09-03-21	178.879.032,40	5.170
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7680	13,7729	09-03-21	61.797.304,34	2.304
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3590	10,3591	09-03-21	17.317.326,47	430

Fondos de Inversión *Investment Funds*

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BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9850	9,9847	09-03-21	214.216.999,45	8.587
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	71,3281	71,0087	09-03-21	57.386.525,37	2.023
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.948,7261	1.949,9315	09-03-21	96.435.913,97	2.526
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.981,2355	1.982,4871	09-03-21	501.434.473,80	16.205
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,5555	178,5159	09-03-21	21.308.933,23	1.100
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6022	12,6149	09-03-21	62.056.727,18	1.599
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2072	19,2317	09-03-21	29.285.384,84	140
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9424	9,9512	08-03-21	616.744.333,09	15.409
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8060	9,8143	08-03-21	468.672.084,24	14.153
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8291	15,8534	08-03-21	397.389.290,45	13.223
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6429	14,6531	08-03-21	91.383.781,65	3.703
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0835	11,0834	09-03-21	32.386.028,46	1.070
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3622	15,3669	08-03-21	16.462.401,91	577
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8849	10,8850	09-03-21	44.625.888,35	1.133
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9731	9,9879	09-03-21	501.861.996,69	22.047
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3935	10,3934	09-03-21	168.851.290,66	6.115
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,4814	131,4818	09-03-21	338.249.211,43	141
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.426,0439	1.426,0224	09-03-21	104.898.459,65	3.267
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,5377	10,5681	08-03-21	33.698.721,21	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7141	9,7141	09-03-21	142.210.046,43	7.237
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6804	9,6804	09-03-21	121.098.706,54	5.868
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6938	9,6938	09-03-21	158.628.489,69	7.486
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1511	11,1511	09-03-21	87.975.548,74	4.585
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6241	11,6241	09-03-21	112.026.475,85	5.182
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	906,0675	912,2998	08-03-21	21.931.810,82	220
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	895,3681	901,4639	08-03-21	1.366.982.765,16	45.917
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3214	10,3695	08-03-21	461.686.066,66	18.538
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	7,8433	7,9503	08-03-21	73.966.253,48	4.896
BBVA GESTION PROTECCION 2020 BP	ES0114097035	BILBAO VIZCAYA ARGENTARIA	13,7872	13,7871	09-03-21	15.404.137,49	400
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,2336	10,2615	08-03-21	120.495.996,98	5.329
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9302	9,9379	09-03-21	371.209.997,04	8.951
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,6254	10,6663	09-03-21	480.271.168,00	14.725
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3402	10,3610	09-03-21	898.695.437,48	22.603
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5563	9,5652	08-03-21	365.848.422,98	25.151
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9331	9,9534	08-03-21	140.842.119,47	10.593
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2372	10,2717	08-03-21	21.785.051,21	2.958
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6340	9,6338	09-03-21	25.131.234,75	977
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7311	10,7310	09-03-21	23.624.397,45	820
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9563	10,9679	09-03-21	184.370.130,02	5.666
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6592	10,6498	09-03-21	179.660.556,52	5.735
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0732	11,0850	09-03-21	134.815.954,56	4.334
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6045	10,6067	09-03-21	69.639.442,82	2.503
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2035	11,2183	09-03-21	272.969.888,29	9.574
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2094	10,2099	09-03-21	234.423.350,51	8.842
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2215	10,2196	09-03-21	137.945.809,65	4.811
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2240	10,2233	09-03-21	87.803.146,12	2.944
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8097	2,8147	08-03-21	76.030.151,77	5.113
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,0327	9,0680	09-03-21	99.701.452,53	3.566
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7721	6,7719	09-03-21	6.293.488,16	237
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1262	6,1263	09-03-21	7.218.452,71	337
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1140	6,1147	09-03-21	7.458.797,18	373
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1527	6,1536	09-03-21	19.562.091,67	807
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5834	6,5894	09-03-21	25.590.835,92	919
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7179	6,7270	09-03-21	46.345.050,58	1.674
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3163	13,3159	09-03-21	29.507.172,26	953
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2362	6,2362	09-03-21	29.216.667,94	1.116
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4475	6,4474	09-03-21	10.437.429,32	480
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5143	7,5163	09-03-21	54.928.796,21	1.849
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0056	10,0024	08-03-21	1.752.260.489,57	45.496
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9082	9,9375	08-03-21	1.057.316.830,54	45.496
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	12,6956	12,7824	08-03-21	983.048.763,71	45.497
FONDO DE PERMANENCIA	ES0147609038	BILBAO VIZCAYA ARGENTARIA	14,8870	14,8860	09-03-21	2.816.939,87	104
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,0982	16,1392	09-03-21	9.057.587,00	103
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	789,8194	791,6068	08-03-21	10.370.768,74	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6260	10,6396	08-03-21	9.039.063.480,71	260.449
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,6130	12,6583	08-03-21	978.867.292,61	39.044
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4164	12,4598	08-03-21	7.780.569.000,68	234.199
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,1278	7,1675	08-03-21	8.311.600,99	484
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2388	11,1521	08-03-21	16.597.920,00	1.315
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	558,7741	562,6082	08-03-21	13.496.774,19	751

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 ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	129,9524	130,4278	10-03-21	6.758.528,13	167
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	106,4801	107,0093	10-03-21	34.673.937,68	1.940
BELGRAVIA CAPITAL							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,3553	9,3349	10-03-21	10.111.453,65	95
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.607,9008	2.609,5841	10-03-21	84.466.951,33	679
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.627,5703	2.629,2828	10-03-21	7.964.170,34	28
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	228,8007	228,5441	10-03-21	1.719.306.604,59	20.921
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	58,8882	59,0350	10-03-21	165.241.384,31	3.953
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,3704	15,3796	10-03-21	53.861.520,81	64
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0115	15,0114	10-03-21	144.165.882,95	411
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,1870	16,2008	10-03-21	28.177.418,64	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	249,5438	250,2952	10-03-21	114.414.407,62	936
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	51,0929	51,0377	10-03-21	1.489.066.386,28	12.641
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,7687	15,0679	10-03-21	22.196.528,26	361
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,2122	12,2723	10-03-21	32.894.967,62	100
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,3192	33,2827	10-03-21	52.230.604,45	1.371
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,7405	10,7498	10-03-21	132.104.203,27	2.283
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9402	12,9430	10-03-21	210.495.381,62	1.880
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	208,5085	208,3896	10-03-21	425.595.331,35	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.	7,9575	7,9629	09-03-21	138.582,22	5
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0801	8,0857	09-03-21	56.045.124,65	75
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0911	8,0968	09-03-21	3.233.007,92	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.	13,8240	13,8582	09-03-21	36.521.602,40	102
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,8574	11,8773	09-03-21	46.112,24	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,8871	11,9073	09-03-21	8.872.466,58	123
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,9857	12,0062	09-03-21	40.716.343,57	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8960	11,9165	09-03-21	2.348.773,74	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8636	5,8713	09-03-21	2.708.746,25	90
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9403	5,9481	09-03-21	11.792.116,58	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,0780	6,0861	09-03-21	316.294,79	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	888,7579	889,1673	09-03-21	17.084.156,93	383
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8084	5,8171	09-03-21	16.584.807,82	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.	1.196,1437	1.191,1001	10-03-21	3.872.533,47	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.251,9883	1.246,7170	10-03-21	2.466.328,09	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CACEIS BANK SPAIN, S.A.	10,6871	10,6879	10-03-21	722.003,05	38
B&H ACCIONES EUROPA C	ES0112617016	CACEIS BANK SPAIN, S.A.	10,6977	10,6985	10-03-21	11.592.703,82	161
B&H ACCIONES EUROPA R	ES0112617024	CACEIS BANK SPAIN, S.A.					
B&H DEUDA	ES0112618006	CACEIS BANK SPAIN, S.A.	10,0914	10,0983	10-03-21	19.948.972,51	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.	11,0892	11,0944	10-03-21	10.614.729,68	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.	11,3375	11,3401	10-03-21	10.642.562,82	327
B&H RENTA FIJA D	ES0184097022	CACEIS BANK SPAIN, S.A.	10,7433	10,7458	10-03-21	2.579.679,03	76
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.	6,4355	6,4634	09-03-21	73.697.120,79	1.058
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8731	8,9114	09-03-21	413.521.143,32	2.167
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0642	10,1077	09-03-21	226.904.993,91	176
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2763	8,2796	09-03-21	116.443.676,63	8.326
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0266	6,0265	09-03-21	300.282.372,22	904
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3578	30,3569	09-03-21	236.254.200,28	11.989
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0151	6,0150	09-03-21	45.239.245,50	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5545	30,5536	09-03-21	156.319.491,52	2.038
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8379	30,8369	09-03-21	67.402.221,15	210
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,8688	8,9333	09-03-21	1.461.335,56	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,7302	13,8294	09-03-21	43.929.484,64	2.005

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 ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,8949	7,9521	09-03-21	795,21	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,7582	6,7641	09-03-21	13.385.178,21	10
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	6,9260	6,9318	09-03-21	57.843.818,40	7.660
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,6107	7,6174	09-03-21	1.265,57	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,6114	10,6204	09-03-21	27.757.130,72	367
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,0671	11,0766	09-03-21	7.607.992,72	15
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,5264	5,5760	09-03-21	189.836,16	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,0933	5,1389	09-03-21	39.409.686,22	3.032
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,5079	5,5572	09-03-21	11.634.469,35	45
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,8863	22,9539	09-03-21	48.310.636,41	4.691
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,5607	10,5843	09-03-21	6.487.252,22	15
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,2728	41,3641	09-03-21	41.320.747,27	4.379
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,1452	7,1614	09-03-21	3.399.963,11	255
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,1309	10,1534	09-03-21	32.402.968,27	402
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	9,8834	9,9131	09-03-21	1.468.468,34	1.020
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,0777	14,1196	09-03-21	25.602.293,45	366
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,3010	17,3527	09-03-21	2.980.541,71	12
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,0593	6,0968	09-03-21	31.733.447,36	3.505
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,5507	6,5914	09-03-21	20.677.299,25	301
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	6,8580	6,9007	09-03-21	3.610.222,41	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,5962	5,6311	09-03-21	383.275,91	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	20,8365	20,9224	08-03-21	24.467.443,83	273
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	22,2918	22,3851	08-03-21	2.029.834,15	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8238	5,8322	09-03-21	161.630.596,81	773
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,9636	11,1740	09-03-21	5.070.821,03	37
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	26,5393	27,0475	09-03-21	629.152.631,75	29.108
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	13,7181	13,7424	08-03-21	818.731.778,23	51.779
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,1177	14,1431	08-03-21	953.657.332,52	11.178
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1534	7,1853	08-03-21	482.855.023,96	5.506
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,4551	6,4875	08-03-21	1.081,26	1
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1638	6,1942	08-03-21	211.391.531,47	11.231
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2089	6,2398	08-03-21	176.921.569,04	2.172
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,7178	7,7727	08-03-21	506.548.177,06	29.786
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,8746	7,9309	08-03-21	359.049.143,35	4.333
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,8901	7,9658	08-03-21	54.112.711,96	3.863
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,0498	8,1274	08-03-21	30.017.156,07	378
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,0462	8,1354	08-03-21	14.782.774,26	1.312
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,2100	8,3012	08-03-21	7.677.767,10	93
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,0109	7,0419	08-03-21	637.143.926,77	32.969
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0225	10,0222	09-03-21	5.277.299,99	284
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1914	10,1912	09-03-21	1.514.591,60	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,0168	7,0217	09-03-21	20.532.269,95	824
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5417	8,5418	09-03-21	23.497.568,14	1.037
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4927	6,4859	08-03-21	17.637.296,20	18
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1575	6,1507	08-03-21	24.158.810,11	99
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2921	6,2853	08-03-21	2.059.343,31	3
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,0819	6,0752	08-03-21	28.259.730,52	404
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,3245	15,3807	08-03-21	674.521.007,79	49.883
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,2950	16,3552	08-03-21	88.671.792,81	340
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9449	8,9404	09-03-21	11.212.930,12	1.060
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1639	6,1609	09-03-21	26.374.529,16	986
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,8673	9,8735	08-03-21	34.796.958,87	1.107
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5071	6,5108	08-03-21	26.880.800,06	1.187
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4622	11,4632	08-03-21	21.236.439,85	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7892	7,7893	08-03-21	22.300.948,98	893
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6193	11,6205	08-03-21	158.307,15	9
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,7751	9,7710	08-03-21	293.183,64	3

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CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,4585	11,4535	08-03-21	90.295.177,45	828
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3269	7,3232	08-03-21	35.439.329,31	1.098
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2862	6,2871	09-03-21	153.577.565,22	7.840
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0093	6,0212	09-03-21	36.855.534,45	737
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2099	7,2241	09-03-21	470.752.703,68	2.845
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2122	7,2265	09-03-21	108.136.900,81	78
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1208	7,1560	09-03-21	1.152.932.062,88	256.807
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0196	6,0250	09-03-21	2.369.416.462,62	256.440
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	7,5847	7,6748	09-03-21	3.813.412.938,39	256.532
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0798	6,0679	09-03-21	1.374.899.526,31	256.686
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8466	5,8467	09-03-21	2.343.110.224,18	256.475
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1154	6,1175	09-03-21	3.410.395.400,40	256.409
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,2828	6,3160	09-03-21	32.946.536,73	22.524
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	5,9615	5,9942	09-03-21	1.823.707.185,11	256.558
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8838	5,8846	09-03-21	2.062.029.458,88	256.364
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,8072	6,8768	09-03-21	1.622.411.068,57	256.751
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8360	7,8360	09-03-21	658.414.893,56	3.065
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6982	7,6982	09-03-21	2.018.621.109,64	84.546
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9406	7,9405	09-03-21	303.074.690,07	45
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7684	7,7684	09-03-21	766.033.167,39	5.827
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8300	7,8299	09-03-21	273.963.871,28	683
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,0270	7,0612	09-03-21	80.006.816,62	110
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	20,7510	20,8512	09-03-21	224.722.398,73	18.593
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	7,8825	7,9206	09-03-21	136.902.993,12	1.842
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,0620	8,1011	09-03-21	15.832.726,88	24
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,6779	15,7148	08-03-21	188.997.718,54	14.557
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,1172	7,1293	09-03-21	1.148.079,40	23
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8212	5,8296	09-03-21	67.517.709,03	1.250
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4921	9,5006	09-03-21	60.046.932,98	1.771
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2090	6,2060	09-03-21	1.041,01	2
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4264	5,4231	09-03-21	4.827.755,48	27
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6565	5,6531	09-03-21	490.615,86	5
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3929	5,3896	09-03-21	3.949.081,18	76
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2433	6,2490	09-03-21	16.285.502,39	13
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5780	8,5816	09-03-21	21.632.666,97	567
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5273	6,5301	09-03-21	57.754.556,04	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4132	,4113	09-03-21	32.487.780,63	2.127
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,8899	5,8630	09-03-21	22.945.176,94	144
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3427	6,3474	09-03-21	2.346.831,69	8
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3405	6,3451	09-03-21	59.747.665,06	296
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3393	6,3439	09-03-21	1.066.450,73	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2921	6,2946	09-03-21	397.837.123,26	1.834
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2360	7,2389	09-03-21	9.092.413,63	19
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4156	6,4181	09-03-21	12.510.460,51	13
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3079	6,3103	09-03-21	47.273.884,17	128
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,8994	6,9110	09-03-21	20.304.619,75	199
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,9172	6,9290	09-03-21	4.591.130,90	19
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6693	6,6692	09-03-21	6.063.150,28	527

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CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,6073	6,6072	09-03-21	25.832.421,75	1.866
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6899	6,6898	09-03-21	15.965.480,92	47
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7530	6,7529	09-03-21	1.159.896,32	11
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5897	6,5896	09-03-21	1.478.827,07	12
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5296	6,5295	09-03-21	6.402.567,15	108
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6486	6,6485	09-03-21	19.181.987,19	325
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7110	6,7109	09-03-21	3.157.852,56	46
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2413	6,2457	09-03-21	784.222.253,48	24.827
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0871	6,0902	09-03-21	596.960.227,86	23.703
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4962	9,4998	09-03-21	296.053.390,11	5.433
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8340	5,8338	09-03-21	7.575.607,57	74.519
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5571	6,5532	09-03-21	132.219.258,22	88.575
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,9561	6,9259	09-03-21	131.159.106,58	82.828
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3448	6,3641	09-03-21	213.835.234,63	101.499
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1883	6,1903	09-03-21	579.516.703,25	101.443
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8050	6,9078	09-03-21	169.768.611,15	88.591
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8133	5,8142	09-03-21	265.909.093,21	33.186
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4941	6,5087	09-03-21	1.060.931.905,84	95.912
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,5512	6,5940	09-03-21	278.412.167,30	101.508
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,8632	7,9171	09-03-21	52.657.100,05	88.574
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,4492	8,4809	09-03-21	520.018.617,87	101.530
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2088	6,2114	08-03-21	110.393.135,54	4.986
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,3337	6,3460	09-03-21	104.752.616,64	3.603
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,0955	6,1046	09-03-21	78.772.119,36	2.811
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,5948	6,6139	09-03-21	48.148.131,41	1.818
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	6,0020	6,0019	09-03-21	31.738.278,84	1.143
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,5288	6,5417	09-03-21	71.050.409,65	2.884
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,2906	6,3110	09-03-21	19.815.478,62	715
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,0476	6,0611	09-03-21	78.608.890,36	2.786
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,2066	6,2189	09-03-21	130.335.749,17	4.913
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	6,9002	6,9291	09-03-21	13.487.928,18	409
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,2738	6,2825	09-03-21	385.457.149,84	15.685
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3649	6,3746	09-03-21	31.603.851,44	1.491
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,4094	6,4240	09-03-21	98.350.773,10	3.506
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,7283	6,7480	09-03-21	81.642.172,97	2.806
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4269	9,4222	09-03-21	14.332.854,06	1.005
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0308	7,0334	09-03-21	152.674.450,85	9.170
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4700	6,4699	09-03-21	11.161.544,08	881
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7354	5,7428	08-03-21	323.224,85	133
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9758	5,9840	08-03-21	12.618.058,25	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,2186	15,1595	08-03-21	10.144.198,90	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6142	6,6441	09-03-21	5.336.591,86	27
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8572	8,8969	09-03-21	90.842.987,41	4.208
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6527	6,6827	09-03-21	30.222.973,70	90
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,0434	9,0497	08-03-21	3.893.484,70	109
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,5354	7,6787	09-03-21	24.065.469,30	1.748
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,7193	7,8663	09-03-21	6.860.237,71	130
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	13,7018	13,8568	09-03-21	16.516.335,69	983
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	14,3224	14,4994	09-03-21	8.636.941,53	564
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,3797	19,8407	09-03-21	31.607.220,65	1.977
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,2731	20,8002	09-03-21	19.125.731,26	1.147
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	118,5635	119,4097	09-03-21	105.599.083,79	5.658
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	123,1230	124,0843	09-03-21	24.394.608,87	975
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	884,2626	884,3558	09-03-21	23.548.625,47	959
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,4100	890,5111	09-03-21	3.499.039,75	69
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0196	6,0271	09-03-21	7.934.533,29	823
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1595	6,1674	09-03-21	10.413.778,11	465
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	98,8201	98,8266	09-03-21	14.468.961,33	1.287

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 GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	101,0515	101,0614	09-03-21	20.375.356,53	1.632
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,7533	9,8623	09-03-21	107.370.509,81	4.399
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,1752	10,2994	09-03-21	22.946.550,30	1.629
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,3352	9,4691	09-03-21	17.439.891,86	1.220
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,5407	9,6777	09-03-21	9.209.369,01	462
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	714,8582	714,8961	09-03-21	94.169.998,58	2.784
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	725,7039	725,7554	09-03-21	30.462.658,07	2.036
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,9096	13,0738	09-03-21	16.557.837,38	1.203
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,1956	13,3638	09-03-21	231.037,86	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,3023	7,3443	09-03-21	42.395.637,67	2.388
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,3472	7,3896	09-03-21	9.863.879,61	557
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5843	12,6137	09-03-21	118.120.522,71	5.613
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,8777	12,9081	09-03-21	24.960.848,72	1.630
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,2974	13,3090	10-03-21	11.703.291,41	898
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7626	7,7662	10-03-21	20.387.640,19	941
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7902	6,7915	10-03-21	21.237.438,23	842
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5085	10,5097	10-03-21	31.331.693,23	1.812
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0467	6,0464	10-03-21	11.385.268,97	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1046	6,1122	10-03-21	84.098.773,62	7.577
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3919	9,3946	10-03-21	131.315.446,59	7.196
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0555	7,0749	10-03-21	31.554.555,19	3.554
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6041	7,6068	10-03-21	528.785.075,41	15.411
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,0868	9,0866	10-03-21	24.028.797,73	1.128
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2883	6,2905	10-03-21	26.739.312,83	1.291
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5844	10,5846	10-03-21	36.522.943,56	2.066
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2289	10,2347	10-03-21	38.342.994,80	1.980
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,8133	8,8062	10-03-21	3.432.270,74	303
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,2070	9,2426	10-03-21	23.146.775,73	2.116
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,8412	13,8964	10-03-21	6.661.007,87	471
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,1077	18,1555	10-03-21	11.495.558,96	1.044
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,8994	8,9331	10-03-21	45.940.519,91	2.976
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,2129	13,2949	10-03-21	4.013.305,78	456
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2808	6,2845	10-03-21	49.661.169,46	2.277
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1324	11,1386	10-03-21	54.450.084,59	2.327
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1243	8,1680	10-03-21	120.859.317,90	7.134
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1597	6,1638	10-03-21	18.820.127,10	857
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0965	7,1410	10-03-21	15.089.926,35	1.536
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,3683	10,3533	10-03-21	4.696.768,49	515
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3983	6,4025	10-03-21	53.842.541,23	2.460
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2337	11,2357	10-03-21	73.151.049,15	2.756
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8706	11,8710	10-03-21	33.843.593,88	1.278
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1212	6,1210	10-03-21	13.782.416,56	624
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1535	10,1596	10-03-21	28.201.384,98	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3813	6,3848	10-03-21	30.261.241,99	1.298
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0141	12,0108	10-03-21	61.566.093,03	2.116
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9409	7,9454	10-03-21	38.503.710,28	1.489
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3903	9,3958	10-03-21	38.875.752,16	1.677
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3400	13,3474	10-03-21	28.376.993,80	1.115
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7973	11,8060	10-03-21	14.696.929,67	626
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1774	10,1773	10-03-21	11.461.172,34	524
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0104	6,0196	10-03-21	309.884.218,05	6.538
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1436	7,1489	10-03-21	348.154.049,29	7.590
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,0337	8,0682	10-03-21	32.529.489,38	621
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5498	7,5789	10-03-21	262.717.413,93	4.846
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.908,9351	1.910,7457	10-03-21	203.845.203,83	2.468
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.326,8230	2.330,9672	10-03-21	190.124.666,22	1.604
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	76,6505	77,2916	10-03-21	18.470.715,08	1.104
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	105,8286	106,7136	10-03-21	19.379,95	3
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	90,1356	89,9836	10-03-21	37.160.209,35	1.891
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	107,6795	107,4972	10-03-21	226.794,10	8
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	74,1820	75,1718	10-03-21	409.090.908,91	8.132
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	115,8369	117,3816	10-03-21	1.405.482,64	75
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	95,9728	96,2717	10-03-21	11.687.991,58	329
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	78,0786	78,9916	10-03-21	647.256.381,60	12.797
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	115,5425	116,8927	10-03-21	651.351,92	81
CREDIT AGRICOLE BANKOA GESTION 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*
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,2611	114,2621	09-03-21	68.539.270,13	1.492
BANKOA BOLSA	ES0113418034	BANKOA	1.268,1397	1.272,4141	10-03-21	8.625.649,48	211
CA BANKOA HORIZONTE 2026, FI	ES0150040006	BANKOA	110,2205	110,2190	09-03-21	13.560.345,49	254
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.029,4581	1.030,1337	09-03-21	96.563.171,36	297
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	102,1343	102,4131	09-03-21	76.710.238,70	1.352
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	116,0394	116,5216	09-03-21	14.281.172,93	329
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.086,6804	1.094,3387	09-03-21	17.278.324,62	322
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,6787	6,6965	09-03-21	14.859.006,90	423
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,1107	17,1392	09-03-21	64.958.797,89	1.340
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	6,9911	7,0007	09-03-21	25.737.531,60	595
FONDGESKOA	ES0138869039	BANKOA	245,6526	246,2918	10-03-21	14.666.880,69	332
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	136,0980	136,4001	10-03-21	15.724.666,38	139
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,1010	132,3906	10-03-21	3.318.251,68	69
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3875	9,4234	10-03-21	9.473.311,46	88
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3446	9,3804	10-03-21	2.024.882,95	16
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0643	13,0642	10-03-21	427.215.979,37	703
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0458	13,0456	10-03-21	334.124.878,28	863
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4366	8,4747	09-03-21	5.930.144,28	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0239	14,3236	09-03-21	13.211.710,91	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,7181	23,2805	09-03-21	81.625,66	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,6276	23,1722	09-03-21	11.742.879,05	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8520	11,9240	09-03-21	11.691.387,39	66
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.200,3552	1.200,9192	10-03-21	192.520.085,55	492
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.183,3948	1.183,9396	10-03-21	220.033.631,16	872
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6311	12,6400	10-03-21	9.861.837,93	68
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5317	11,5396	10-03-21	1.537.825,51	62
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,4443	7,4779	10-03-21	8.245.670,77	97
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6929	9,7273	09-03-21	4.961.895,52	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1818	9,2141	09-03-21	9.246.193,82	99
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7931	11,8031	10-03-21	60.292.800,31	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	970,4919	971,1491	10-03-21	166.218.418,82	574
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	961,0282	961,6685	10-03-21	96.126.581,62	486
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.	12,5620	12,5610	10-03-21	69.867.700,81	402
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,5978	12,5968	10-03-21	45.906.394,08	186
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,8085	7,8323	10-03-21	4.038.818,56	107
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	7,9586	7,9830	10-03-21	628.448,48	5
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	17,9274	18,0160	09-03-21	17.276.034,92	264
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	18,1834	18,2735	09-03-21	11.290.961,03	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.	4,0154	4,0151	09-03-21	396.954,02	68
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,6137	11,6606	09-03-21	8.319.855,46	164
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,3597	19,3652	10-03-21	24.294.796,59	274
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,4428	19,4484	10-03-21	22.355.182,29	140
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	26,8168	26,8506	10-03-21	14.295.836,89	159
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	27,3322	27,3671	10-03-21	6.689.303,13	74
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,5623	19,5915	09-03-21	20.707.052,21	139
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,9672	14,0770	09-03-21	4.677.149,01	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,3220	11,3534	09-03-21	57.648.925,43	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,1452	11,1664	09-03-21	196.323.047,71	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,3930	11,4148	09-03-21	3.529.476,48	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,1556	11,1918	09-03-21	122.096.773,26	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.	13,7258	13,7837	09-03-21	72.300.833,44	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,1956	14,2557	09-03-21	97.041.676,70	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,4717	10,4771	10-03-21	22.191.990,00	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.	143,0254	143,1462	09-03-21	9.830.972,43	160
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	20,6132	20,9779	09-03-21	331.465.561,33	164

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	13,1506	13,3832	09-03-21	37.249,00	4
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,5394	11,5338	09-03-21	17.343.581,21	283
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	13,9291	13,9224	09-03-21	24.665.251,60	246
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	245,9754	245,9568	09-03-21	150.335.559,64	973
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	140,1618	140,1807	09-03-21	19.366.558,81	103
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,0243	10,0661	10-03-21	6.633.339,68	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,8319	15,8987	10-03-21	6.512.969,42	125
AGAVE	ES0106136007	BANKINTER S.A.	10,5176	10,5747	10-03-21	14.099.430,63	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,6959	13,7132	10-03-21	2.045.735,26	98
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5771	10,5782	10-03-21	22.520.545,17	168
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,4447	19,4356	10-03-21	19.317.936,20	222
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,0070	17,0204	10-03-21	64.472.096,63	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,5997	15,5510	10-03-21	9.431.329,85	238
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1029	13,1032	10-03-21	12.784.870,48	204
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,0798	12,1000	10-03-21	4.845.709,84	32
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	15,9651	15,9006	10-03-21	5.448.411,90	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9760	10,9721	10-03-21	2.997.732,31	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,1544	9,1825	10-03-21	2.311.015,74	135
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,0021	9,9848	10-03-21	4.081.757,78	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	22,9589	23,1194	10-03-21	15.748.351,58	168
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,3080	10,3622	10-03-21	18.186.555,10	172
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	10,9678	11,0143	10-03-21	8.761.030,65	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4227	26,4241	10-03-21	172.403.888,23	788
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,4097	26,4109	10-03-21	90.641.851,83	638
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9151	1,9285	09-03-21	129.797.594,20	460
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9130	1,9264	09-03-21	36.608.901,72	346
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3497	10,3421	10-03-21	32.874.419,79	264
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3469	10,3393	10-03-21	1.959.658,73	54
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,7150	18,7432	10-03-21	20.970.787,71	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,3938	17,4387	09-03-21	8.876.449,07	79
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,3837	17,4296	09-03-21	533.897,89	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	68,0499	68,4817	10-03-21	93.124.647,56	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	63,8079	64,2106	10-03-21	49.447.675,94	892
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	71,1842	71,6360	10-03-21	126.844.959,87	911
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,4382	1,4480	10-03-21	38.556.579,55	259
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,4269	1,4365	10-03-21	2.624.982,16	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.	8,9113	8,9510	10-03-21	10.144.608,39	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	22,9316	22,9323	10-03-21	45.514.635,92	353
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7408	8,7407	10-03-21	28.707.351,91	322
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	57,7459	57,9991	10-03-21	146.614.459,06	713
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,0488	7,1099	10-03-21	30.599.649,26	287
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,0988	9,1163	10-03-21	41.613.233,12	465
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	11,8205	11,8679	10-03-21	40.729.395,39	508
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0011	10,0143	10-03-21	11.524.569,39	186
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,3238	11,3466	10-03-21	84.657.898,07	1.531
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,3981	11,4222	10-03-21	6.896.749,97	8
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,4144	11,4374	10-03-21	60.397.988,77	77
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	939,0293	939,0127	10-03-21	43.957.048,72	700
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,2460	14,2978	10-03-21	16.718.688,24	140
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,3404	19,3540	10-03-21	273.268.721,42	2.683
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,1923	13,2140	10-03-21	8.378.700,37	211
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6708	13,6708	09-03-21	21.318.245,30	141
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1199	14,1200	09-03-21	680.395,17	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	13,4792	13,5656	10-03-21	223.878.335,35	2.175
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	19,8574	19,8910	09-03-21	136.548.132,99	1.328
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,0399	20,0750	09-03-21	8.536.100,94	22
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,0529	20,0870	09-03-21	465.941.463,74	1.971

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 PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,2542	20,2887	09-03-21	100.857.210,32	64
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6910	8,6913	10-03-21	44.407.390,16	602
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,7971	8,7974	10-03-21	562.839.081,46	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.	11,1046	11,1040	10-03-21	19.043.577,10	354
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4622	11,4617	10-03-21	430.168.303,69	950
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	10,4866	10,5366	10-03-21	25.660.978,70	437
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,1313	19,1289	10-03-21	305.140.610,66	2.048
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	27,2983	27,5119	10-03-21	138.647.522,35	1.887
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	22,3909	22,5472	10-03-21	116.598.716,07	1.781
GESALCALA							
ACALA GLOB	ES0107693030	BANCO INVERSIS NET	11,5682	11,5676	10-03-21	27.986.606,43	151
ALCALA ACCIONES	ES0178220036	BANCO INVERSIS NET	25,4537	25,6505	10-03-21	15.079.687,54	196
ALCALÁ GESTIÓN FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,4584	10,4651	10-03-21	31.852.399,82	240
ALCALA INSTITUCIONAL	ES0174013005	BANCO INVERSIS NET	11,9696	11,9699	10-03-21	26.737.721,96	130
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,2638	10,2791	10-03-21	9.142.734,19	98
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.573,8472	1.565,0260	10-03-21	8.729.247,36	400
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,1580	10,1996	10-03-21	940.759,25	18
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,3988	9,3948	09-03-21	3.987.531,50	102
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	10,5281	10,7222	10-03-21	4.202.019,57	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	10,3392	10,3471	10-03-21	1.510.149,65	342
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,0479	157,0660	10-03-21	11.367.694,97	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	81,4344	82,0593	09-03-21	29.717.557,73	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	107,4719	107,6088	10-03-21	27.893.557,23	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,0097	11,0398	10-03-21	5.603.894,00	1.324
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8997	9,8997	10-03-21	31.182.460,33	6.210
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8905	9,8935	10-03-21	2.994.990,57	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,1010	700,9920	10-03-21	35.580.967,36	1.393
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,6987	20,7685	10-03-21	9.433.506,52	373
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,9221	26,9531	10-03-21	16.332.801,65	87
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	30,3549	30,3909	10-03-21	863.816,61	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,8721	25,9015	10-03-21	14.185.624,57	454
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,2685	29,2513	10-03-21	10.110.508,88	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,1833	27,1662	10-03-21	14.646.837,12	602
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8904	9,8897	10-03-21	59.338,43	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8957	9,8956	10-03-21	439.371,29	8
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9767	9,9774	10-03-21	7.356.991,89	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,5212	49,7797	10-03-21	39.088.539,72	613
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	54,3297	54,6166	10-03-21	2.788.188,52	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.	9,7258	9,7179	10-03-21	1.044.175,95	80
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,9819	9,9895	10-03-21	2.349.966,10	92
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	314,6530	315,5047	10-03-21	174.020,32	36
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	314,7301	315,5863	10-03-21	2.307.354,91	31
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	312,2055	312,5698	10-03-21	26.754.776,79	945
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,5960	311,7743	10-03-21	38.798.259,93	1.284
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,9640	327,1597	10-03-21	55.850.528,30	1.528
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	329,7447	329,9599	10-03-21	76.694.594,67	2.089
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	314,0277	314,3951	10-03-21	37.065.997,60	1.088
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	321,6665	321,9182	10-03-21	80.562.621,19	2.081
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	326,1059	326,3200	10-03-21	52.498.062,11	1.287
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.242,1085	7.243,8741	10-03-21	1.055.601,25	47
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.184,8685	7.186,5414	10-03-21	50.070.820,80	412
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	323,7815	324,1138	10-03-21	30.558.344,62	898
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	754,7563	755,1842	10-03-21	46.901.778,54	1.778
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.109,8134	1.109,9899	10-03-21	17.205.145,08	694
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.127,4344	1.127,6384	10-03-21	17.941.879,53	2.673
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,5926	524,6275	10-03-21	10.434.788,51	492
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	532,9136	532,9607	10-03-21	12.639.589,32	2.676
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	639,4975	639,4001	10-03-21	21.009.050,63	2.513
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	638,2810	638,1753	10-03-21	32.395.266,24	3.435
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	959,7787	959,5116	09-03-21	5.533.837,20	3.402
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	926,4236	926,1202	09-03-21	15.544.971,07	1.597

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 EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	628,6634	631,9854	10-03-21	17.676.749,21	4.679
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	606,7573	609,9334	10-03-21	18.209.091,71	1.254
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	324,6650	325,2713	10-03-21	32.746.853,31	968
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	329,5369	330,1262	10-03-21	91.238.284,45	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	325,8609	326,0581	10-03-21	88.120.297,76	2.318
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,6817	312,8430	10-03-21	31.975.144,98	1.069
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	324,5514	325,3090	10-03-21	22.615.092,73	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,2694	326,4366	10-03-21	79.534.269,24	2.452
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,6867	305,7056	10-03-21	27.675.681,68	995
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	334,0557	334,8094	10-03-21	33.186.232,79	1.105
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	315,4567	315,8052	10-03-21	19.785.880,34	491
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	315,7899	316,0301	10-03-21	17.870.918,08	324
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	767,4189	767,7394	10-03-21	480.568.088,88	17.841
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	712,4210	712,8965	10-03-21	203.627.851,89	8.190
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	818,4894	819,3453	10-03-21	313.999.553,00	13.395
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.356,0132	1.357,7195	10-03-21	27.295.119,58	1.467
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	757,2535	758,9190	10-03-21	7.626.704,08	638
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	795,8783	795,7861	10-03-21	182.864.886,26	6.829
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	902,3453	902,0052	10-03-21	321.523.983,94	11.134
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	299,4974	300,5390	10-03-21	14.959.401,90	649
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,5150	1.243,7960	10-03-21	63.268.525,65	5.338
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.229,7405	1.229,9996	10-03-21	133.849.727,96	6.350
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.276,1198	1.276,2491	10-03-21	25.694.537,84	1.165
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.301,7568	1.301,9244	10-03-21	52.614.744,55	5.126
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	930,3480	930,6768	10-03-21	2.990.926,90	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	908,8114	909,1027	10-03-21	14.708.500,48	572
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	553,7624	552,7939	10-03-21	4.503.926,43	165
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	812,2387	811,5123	10-03-21	9.441.005,42	2.759
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	783,9808	783,2411	10-03-21	33.631.144,63	1.579
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	543,2971	544,8569	10-03-21	10.852.401,31	2.424
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	524,3703	525,8498	10-03-21	25.210.553,14	1.667
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	526,6594	527,6783	10-03-21	383.597,29	240
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	508,3372	509,2955	10-03-21	4.875.374,76	556
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	305,4075	305,7336	09-03-21	602.227,85	43
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	789,9657	784,0239	10-03-21	163.317.813,43	11.872
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	818,4395	812,3236	10-03-21	13.477.069,79	3.176
GESINTER							
INTERVALOR ACCS. INTERNACIONAL	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5788	4,5944	10-03-21	5.740.607,89	109
INTERVALOR BOLSA MIXTO	ES0155853031	CACEIS BANK SPAIN, S.A.	11,4901	11,5304	10-03-21	10.666.422,12	246
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	16,6532	16,6257	10-03-21	8.822.415,75	210
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0069	7,0191	10-03-21	2.664.414,70	100
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,1180	27,2130	10-03-21	28.214.255,16	1.909
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,9418	16,0376	10-03-21	24.843.631,89	1.164
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,4553	15,5218	10-03-21	15.882.686,52	1.384
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4251	11,4254	10-03-21	9.882.098,08	1.363
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,8008	11,8466	10-03-21	5.242.251,50	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0681	23,1609	10-03-21	7.348.731,12	107
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,2440	23,4795	10-03-21	5.049.834,77	130
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6881	12,6862	10-03-21	7.375.203,75	106
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4965	9,4942	10-03-21	4.212.466,88	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,0871	22,1283	10-03-21	6.422.908,18	188
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,1085	19,1548	10-03-21	42.852.027,47	359
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,4965	15,4974	10-03-21	34.061.383,73	887
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,7158	10,7100	10-03-21	3.257.166,97	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	13,6013	13,6916	10-03-21	10.512.904,19	387
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3262	1,3345	10-03-21	4.977.804,51	110
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4445	4,4653	10-03-21	443.586.411,42	342
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,2188	7,3164	10-03-21	130.201.568,54	160
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,2668	99,8088	10-03-21	44.354.894,62	10
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.221,2515	2.230,6160	10-03-21	281.007.150,71	447
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.558,7105	1.573,5866	10-03-21	18.012.026,44	199
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL	ES0116371016	BANCO CAMINOS	1,1992	1,2028	10-03-21	12.190.544,06	11

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*
CART"							
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,1896	1,1932	10-03-21	887.720,27	106
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	830,3258	830,7151	10-03-21	29.793.568,28	593
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	837,2568	837,6592	10-03-21	3.330,06	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,4808	15,5061	10-03-21	78.276.382,36	1.838
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,6510	15,6767	10-03-21	1.365.647,52	24
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.258,3698	1.258,2690	10-03-21	6.349.790,36	316
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.257,3249	1.257,2228	10-03-21	44.842.569,32	584
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1538	9,1554	09-03-21	5.888.527,12	147
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2340	9,2358	09-03-21	9.478.058,74	353
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.964,8146	1.965,0260	10-03-21	23.495.791,54	400
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.949,1943	1.949,3907	10-03-21	59.112.058,22	1.003
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9059	,9091	10-03-21	3.848.750,33	4
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9087	,9119	10-03-21	29.337,90	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8417	,8446	10-03-21	8.121.264,32	184
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	68,7402	69,1065	10-03-21	1.006.997,35	18
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	66,8690	67,2238	10-03-21	8.903.951,74	418
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,2211	5,2568	10-03-21	9.912.132,29	294
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,0556	5,0902	10-03-21	7.733.609,12	362
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3343	1,3488	09-03-21	21.760.788,00	770
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3520	1,3667	09-03-21	17.984.288,84	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	,9864	,9889	10-03-21	2.800.530,26	89
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	,9934	,9958	10-03-21	2.073.781,17	67
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0218	1,0268	10-03-21	11.361.362,75	333
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0287	1,0337	10-03-21	2.277.600,42	72
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,6410	11,6233	08-03-21	32.183.794,81	252
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5963	10,5882	08-03-21	32.441.724,68	246
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,1822	12,1573	08-03-21	13.051.981,85	145
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,8089	12,7740	08-03-21	18.287.612,07	306
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	98,2775	98,1560	10-03-21	2.353.769,02	104
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	96,8987	96,7801	10-03-21	1.144.287,51	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5187	13,5560	10-03-21	205.819,82	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,4406	13,4765	10-03-21	3.325.392,67	36
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,8838	13,9518	10-03-21	36.436.379,98	1.354
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,4328	28,4303	09-03-21	9.806.521,53	134
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2887	13,2944	10-03-21	21.121.291,01	183
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,1498	26,2496	10-03-21	61.409.119,60	793
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,1021	12,0599	09-03-21	2.255.571,17	115
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	10,0740	10,0725	09-03-21	12.106.223,52	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,9437	6,9558	10-03-21	77.500.473,71	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,9823	21,1116	10-03-21	9.652.316,68	532
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	97,0299	97,2234	10-03-21	9.248.947,81	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	93,8685	94,0540	10-03-21	593.789,76	125
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,8629	13,7641	10-03-21	54.482.447,18	2.737
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,3540	15,2454	10-03-21	44.478.609,77	249
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,6765	14,5725	10-03-21	535.608,87	1
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,9538	9,9035	09-03-21	1.475.936,67	120
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9717	9,9215	09-03-21	3.380.251,25	10
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,1030	9,1029	10-03-21	107.237.998,48	12.955
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,6165	10,6435	10-03-21	25.905.908,84	863
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,8470	10,8748	10-03-21	4.886.334,96	6
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	206,3176	205,7797	09-03-21	15.549.741,81	1.273
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	4,3265	4,3193	10-03-21	23.388.154,79	1.434
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	14,7294	14,8467	09-03-21	30.187.446,61	1.493
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,7459	9,7860	10-03-21	10.437.229,13	592
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	78,7064	79,0505	10-03-21	15.349.696,77	779
GVC GAESCO MULTINACIONAL I	ES0140634009	BANCO DE SABADELL	79,9946	80,3464	10-03-21	59.795,26	1
GVC GAESCO MULTINACIONAL P	ES0140634017	BANCO DE SABADELL					
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	23,9185	24,0665	10-03-21	566.676,63	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

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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*
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	109,5925	109,6726	09-03-21	18.803.148,93	671
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	101,3249	101,3989	09-03-21	754.254,51	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	143,8998	144,5187	10-03-21	27.408.589,39	658
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	127,8615	128,4114	10-03-21	9.046.985,64	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,2785	16,4414	10-03-21	55.123.334,85	1.794
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	9,0461	9,0103	10-03-21	9.920.769,57	732
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	10,1210	10,0814	10-03-21	1.309.182,39	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	13,3093	13,3009	10-03-21	12.315.000,58	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,1088	12,1640	10-03-21	11.693.818,94	247
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,8996	10,9053	10-03-21	36.926.107,39	726
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	91,8253	92,1189	10-03-21	4.496.370,26	107
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	96,9202	96,4528	10-03-21	6.219.318,65	414
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	100,3732	100,1530	10-03-21	37.176.500,53	1.266
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3802	6,3844	10-03-21	81.514.091,75	2.811
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,6024	12,6514	10-03-21	14.788.486,45	1.378
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,7462	13,8000	10-03-21	114.166.355,43	10.306
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.	5,9881	5,9938	09-03-21	556.584,02	6
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,6846	8,5799	10-03-21	149.314.257,50	10.015
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,3281	17,3054	10-03-21	30.910.069,31	2.950
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,8823	18,8580	10-03-21	21.178.118,62	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5015	6,5046	10-03-21	58.202.358,51	1.837
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2793	6,2804	10-03-21	231.022.216,65	5.622
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2790	6,2801	10-03-21	48.762.378,41	222
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2760	6,2770	10-03-21	177.897.127,80	6.482
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9963	5,9975	10-03-21	2.400.346,49	11
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9811	5,9839	10-03-21	17.669.124,34	4
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9795	5,9822	10-03-21	6.934.708,86	319
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4640	6,4661	10-03-21	19.058.150,07	598
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4181	6,4222	10-03-21	22.614.547,86	600
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6458	6,6495	10-03-21	21.053.157,28	653
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6174	6,6215	10-03-21	39.893.045,24	1.051
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5311	6,5352	10-03-21	73.846.427,10	2.289
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5954	6,5989	10-03-21	128.751.794,83	3.945
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4232	6,4266	10-03-21	60.641.890,63	1.967
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3760	6,3797	10-03-21	39.915.363,72	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.	10,0421	10,1449	09-03-21	137.100.106,32	6.846
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,2874	10,3930	09-03-21	223.423.186,07	28.707
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,4245	9,4754	10-03-21	31.245.780,09	2.205
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,7421	9,7949	10-03-21	64.133.815,82	55
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,7898	20,8371	10-03-21	47.405.555,39	3.429
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5885	7,5999	10-03-21	40.683.550,82	3.109
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,7771	7,7890	10-03-21	121.269.765,11	28
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,1220	13,1522	10-03-21	26.483.073,80	1.558
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,5019	13,5333	10-03-21	39.394.212,21	7.725
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,0357	16,0428	10-03-21	30.137.253,76	1.453
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	19,3670	19,3761	10-03-21	35.091.637,02	5.035
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,2702	21,3190	10-03-21	4.220,99	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.	6,0558	6,0569	10-03-21	23.440.690,72	568
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0854	6,0866	10-03-21	35.862.777,35	3.556
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0612	7,0614	10-03-21	421.983.557,83	9.628
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1126	7,1128	10-03-21	1.170.591.035,39	35.750
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,9300	8,8227	10-03-21	154.326.517,28	20.077
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.	9,8519	9,8857	10-03-21	54.131.977,60	3.957
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3248	7,3289	10-03-21	95.724.621,54	4.698
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390

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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*
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,4125	6,4108	10-03-21	37.827.295,76	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.	7,6599	7,6626	10-03-21	938.637.779,94	19.771
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3054	7,3078	10-03-21	702.667.122,40	25.389
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6444	7,6455	10-03-21	26.788.468,45	143
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6449	7,6460	10-03-21	217.181.623,22	5.621
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6378	7,6388	10-03-21	62.114.816,69	2.149
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.	7,0050	7,0623	10-03-21	28.966.713,26	2.022
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,2398	7,2992	10-03-21	128.470.986,14	3.886
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,6278	6,6152	10-03-21	15.549.382,20	1.099
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,0455	7,0323	10-03-21	288.060.605,61	26.800
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,8287	16,8241	09-03-21	28.614.702,33	2.490
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,3266	17,3223	09-03-21	36.471.681,45	7.144
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,0404	7,1249	09-03-21	13.980.089,37	795
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,2436	7,3307	09-03-21	34.548.755,08	10.307
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9112	3,9329	10-03-21	7.483.102,81	989
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,3079	5,3374	10-03-21	1.564,19	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.	6,3439	6,3574	10-03-21	17.052.966,56	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2364	6,2471	09-03-21	1.028.344.713,73	22.571
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.	7,3964	7,3973	10-03-21	810.306.454,72	22.172
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8958	7,9002	10-03-21	89.634.634,69	3.316
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,9102	8,9592	10-03-21	437.201.855,81	38.135
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,6102	8,6573	10-03-21	99.928.851,57	6.941
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1489	7,1504	09-03-21	19.364.713,37	1.044
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3684	7,3702	09-03-21	137.146.374,53	13.461
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3265	11,3276	10-03-21	111.878.530,53	6.324
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3766	11,3779	10-03-21	154.847.191,47	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.	7,5500	7,5508	10-03-21	11.728.878,36	1.208
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,7973	7,7984	10-03-21	73.639.479,81	6.371
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	6,9498	6,9571	10-03-21	839.116.748,21	27.694
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,0562	7,0637	10-03-21	600.306.678,82	36.801
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8061	7,8104	10-03-21	88.946.821,58	2.979
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4696	6,4717	10-03-21	121.639.341,06	4.052
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3792	6,3832	10-03-21	83.380.068,55	2.793
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4103	6,4144	10-03-21	158.313.154,07	4.185
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1464	6,1527	10-03-21	153.819,55	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1313	6,1376	10-03-21	17.110.177,34	545
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9531	7,9557	10-03-21	908.138.568,38	33.928
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8560	7,8585	10-03-21	136.534.199,02	5.002
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.	8,7656	8,7658	10-03-21	66.865.836,05	434
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7953	8,7954	10-03-21	191.309.390,45	11.664
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5677	8,5678	10-03-21	46.314.709,70	672
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0099	9,0102	10-03-21	865.467.123,87	5.967
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.	8,1056	8,1237	10-03-21	173.464.200,43	8.440
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.	6,5055	6,5058	10-03-21	218.739.889,96	7.054
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4101	7,4111	10-03-21	220.048.792,28	5.571
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,3591	8,3609	10-03-21	361.629.128,84	17.528
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.	12,1132	12,1514	10-03-21	78.563.614,58	5.773
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	13,3845	13,4270	10-03-21	331.430.284,41	16.849

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 SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	26,0623	26,1866	10-03-21	20.375.587,28	9
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	23,5315	23,6431	10-03-21	8.890.836,64	819
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,3742	6,3977	09-03-21	308.371.743,11	2.143
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,9048	12,0123	09-03-21	30.677,68	16
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,9716	14,8692	10-03-21	24.112.408,90	1.917
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,4656	15,3602	10-03-21	136.886.246,84	14.908
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,8683	4,8283	10-03-21	81.347.826,42	5.138
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,3380	5,2943	10-03-21	290.784.570,62	18.824
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					

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*
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
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.	10,2712	10,2720	10-03-21	17.327.992,88	452

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0871	10,0870	10-03-21	218.656.595,66	4.736
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,0247	12,0977	09-03-21	3.539.464,78	42
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1244	10,1309	09-03-21	208.075.230,15	6.213
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,6424	11,6845	09-03-21	3.488.709,65	113
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8316	10,8447	09-03-21	34.233.368,13	877
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	11,9895	11,9899	09-03-21	646.822.821,38	15.755
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,5167	8,5546	09-03-21	3.693.996,47	265
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2140	12,2180	09-03-21	584.370.614,95	16.498
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,7151	10,7268	09-03-21	63.478.342,03	2.373
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,7568	4,7794	09-03-21	7.070.229,30	521
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	680,9071	682,8142	09-03-21	13.125.882,57	929
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.	20,0823	20,1715	09-03-21	19.241.498,55	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.	7,0458	7,0458	10-03-21	108.460.300,14	363
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8693	6,8692	10-03-21	37.376.876,39	3.320
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,1821	59,5576	10-03-21	21.785.708,41	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.	1.844,3239	1.844,5845	09-03-21	68.422.322,43	4.333
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,4703	28,5270	10-03-21	18.754.337,40	1.871
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0610	12,0608	10-03-21	189.207,30	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2368	12,2366	10-03-21	56.951.189,16	111
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1183	12,1182	10-03-21	109.433.791,53	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8558	11,8555	10-03-21	52.284.438,46	3.513
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,8176	12,8345	09-03-21	3.040.365,21	170
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,5488	11,5852	10-03-21	8.146.595,30	495
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.892,2703	1.892,5637	09-03-21	15.062.003,30	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	7,7540	7,7925	09-03-21	7.539.786,66	998
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2799	11,2815	09-03-21	15.921.554,37	773
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1798	10,1844	10-03-21	2.709.125,38	42
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,7755	11,7926	10-03-21	3.080.193,67	74
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,4756	12,4998	10-03-21	3.731.018,14	139
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,0575	11,0683	10-03-21	6.481.395,95	119
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,2162	10,2174	10-03-21	7.125.291,84	129
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8275	9,8535	10-03-21	243.244,83	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7402	10,7688	10-03-21	7.792.827,40	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,9933	130,9937	10-03-21	2.947.096,69	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	140,6617	141,2455	10-03-21	141.487,29	12
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	144,4042	145,0086	10-03-21	691.511,75	51
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	144,1506	144,7520	10-03-21	21.634.529,94	160
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	99,8369	99,8010	08-03-21	299.403,24	1
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7042	7,7026	08-03-21	11.482.379,12	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,9387	11,9481	10-03-21	16.072.506,96	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,5392	10,5686	09-03-21	26.970.113,49	109
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	11,6816	11,7370	09-03-21	54.021.653,07	109
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1678	10,1810	09-03-21	31.170.818,12	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8536	9,8538	09-03-21	24.891.919,13	109
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,1777	12,1651	08-03-21	166.744.308,75	3.600
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,2617	12,2499	08-03-21	24.099.633,34	2.517
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,5492	11,5379	08-03-21	5.727.232,89	5
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	588,6627	585,9191	10-03-21	749.228,01	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*
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	9,8305	9,8179	08-03-21	816.168,06	145
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,3257	11,4433	08-03-21	2.214.473,62	119
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,9275	13,1384	08-03-21	8.795.185,28	307
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	8,1007	8,1416	08-03-21	408.268,46	31
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3745	9,4085	08-03-21	1.899.166,32	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6524	7,7174	08-03-21	7.726.882,07	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,5557	9,6188	08-03-21	9.153.224,27	132
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,7241	12,8923	08-03-21	11.607.816,42	163
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3386	9,3318	08-03-21	21.784.950,79	199
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3400	12,3744	10-03-21	1.217.121,45	205
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6983	12,7339	10-03-21	4.680.503,94	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	11,9101	11,9147	08-03-21	3.027.859,94	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0793	10,0838	08-03-21	1.218.252,21	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6040	10,6339	08-03-21	2.885.109,01	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	7,9264	7,8627	08-03-21	3.011.739,71	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7017	9,6223	08-03-21	30.230.709,81	66
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	8,7183	8,6797	08-03-21	3.306.165,03	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	9,1235	9,2915	08-03-21	892.089,99	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,3111	12,4485	09-03-21	4.904.681,48	134
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,1170	10,1543	09-03-21	5.935.874,37	90
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,4049	10,4589	09-03-21	7.562.331,70	115
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9886	11,0653	09-03-21	13.543.049,68	156
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,6788	11,7915	09-03-21	5.762.048,33	88
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,5352	9,6117	10-03-21	6.912.455,12	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,9078	11,8801	08-03-21	2.488.183,37	70
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	10,9538	11,1883	08-03-21	1.247.810,36	55
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9574	9,9555	08-03-21	4.672.949,36	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS		9,9918	08-03-21	59.951,07	1
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	12,9445	12,9471	10-03-21	74.222.096,44	609
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.	5,8790	5,8952	10-03-21	64.524.654,76	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,6405	6,6506	10-03-21	3.353.536,87	116
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,6788	6,6891	10-03-21	157.548,84	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,6549	6,6650	10-03-21	761.384,89	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,6836	6,6939	10-03-21	1.031.293,79	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	6,2128	6,2084	09-03-21	71.533.394,03	2.078
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0196	10,0358	09-03-21	115.181.434,83	2.856
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,9503	3,9550	09-03-21	456.652.513,26	75.740
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,5339	16,6592	09-03-21	36.441.803,14	1.548
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,9479	17,0769	09-03-21	70.453.184,50	4.823
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,2717	11,3117	09-03-21	9.495.992,71	513
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,5531	11,5944	09-03-21	481.615.361,11	77.609
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,9294	14,0189	09-03-21	641.675.377,57	77.608
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,4635	6,5201	09-03-21	32.549.698,53	1.733

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*
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,6248	6,6831	09-03-21	886.442.196,67	77.603
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,5202	11,6178	09-03-21	389.588.442,61	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,2398	11,3346	09-03-21	14.127.724,09	893
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,0584	5,0867	09-03-21	6.074.811,08	409
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,1849	5,2141	09-03-21	306.421.591,64	77.611
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,4133	7,5914	09-03-21	215.185.713,04	77.607
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,2386	7,4122	09-03-21	52.397.286,52	2.426
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,3375	7,4349	09-03-21	2.995.500,98	196
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,5198	7,6199	09-03-21	482.195.363,75	58.838
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,7621	7,8399	09-03-21	5.390.811,91	324
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,7205	6,8125	09-03-21	576.961.017,60	77.603
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,5900	13,6769	09-03-21	10.035.724,73	662
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2724	10,2744	09-03-21	252.692.219,83	3.993
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3924	10,3945	09-03-21	1.180.104.954,70	77.706
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,3008	10,3675	09-03-21	15.542.760,11	625
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,5580	10,6267	09-03-21	654.758.514,70	77.607
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0830	6,0798	09-03-21	103.121.913,49	2.617
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1437	6,1469	09-03-21	49.272.790,59	1.374
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1334	6,1332	09-03-21	46.116.258,02	1.131
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,8802	7,9007	09-03-21	26.237.600,84	756
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,1962	6,2008	09-03-21	93.683.875,83	3.230
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2358	6,2419	09-03-21	78.411.812,03	2.157
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,4859	6,5036	09-03-21	259.724.049,59	6.681
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3448	6,3542	09-03-21	125.795.867,05	3.227
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,4818	6,4849	09-03-21	70.355.679,20	2.199
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1703	6,1811	09-03-21	93.112.816,54	2.570
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4352	6,4447	09-03-21	39.400.788,66	1.695
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9653	5,9652	09-03-21	58.355.635,61	2.009
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4569	6,4764	09-03-21	18.978.072,51	849
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4160	6,4346	09-03-21	164.303.944,53	4.178
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,3649	6,3623	09-03-21	100.643.432,69	3.068
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3291	6,3324	09-03-21	83.763.342,42	1.353
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,2369	11,3197	09-03-21	14.815.118,75	379
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,3420	11,4257	09-03-21	35.426.159,99	243
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,0827	10,0990	09-03-21	192.638.553,27	1.670
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,9722	9,9882	09-03-21	325.846.141,64	21.736
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,5712	23,6725	09-03-21	121.379.803,68	2.987
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,7196	23,8217	09-03-21	198.567.047,25	1.654
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,4226	23,5231	09-03-21	393.009.878,24	34.865
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,3339	6,3585	09-03-21	9.493.923,89	690
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,8923	7,9715	09-03-21	315.583.162,88	77.598
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.009,8166	1.010,5236	09-03-21	54.853.168,77	1.244
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5137	9,5137	09-03-21	183.503.273,63	4.344
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7151	6,7150	09-03-21	12.763.492,74	109
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.028,2752	1.029,0188	09-03-21	1.073.831.019,26	75.745
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,7235	21,7242	09-03-21	13.061.834,69	482
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,1530	22,1543	09-03-21	534.893.112,68	57.421
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4972	6,4970	09-03-21	37.855.625,44	1.230
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,5038	6,5043	09-03-21	22.116.588,99	815
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2666	6,2649	09-03-21	1.527.112.558,40	77.599
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3712	6,3717	09-03-21	31.502.157,19	833
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0430	6,0429	09-03-21	100.790.493,26	2.940
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1518	6,1663	09-03-21	32.063.338,86	800
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0031	6,0066	09-03-21	295.390.005,24	7.347
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0836	6,0873	09-03-21	213.891.880,31	5.523
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0471	6,0478	09-03-21	194.849.821,81	4.317
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	6,0041	6,0055	09-03-21	44.841.070,30	1.078
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0646	6,0660	09-03-21	160.743.011,37	4.266
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0845	6,0816	09-03-21	150.198.035,15	4.098
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1016	6,1015	09-03-21	96.432.591,69	2.545

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KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3266	6,3429	09-03-21	85.229.954,34	2.348
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1569	6,1626	09-03-21	737.458.407,72	77.608
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1718	7,1718	09-03-21	91.210.225,41	2.898
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.	9,7693	9,7681	10-03-21	68.872.459,32	2.819
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9261	9,9250	10-03-21	6.285.048,77	672
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	878,3791	879,9770	09-03-21	35.823.351,78	2.756
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	858,1918	859,7529	09-03-21	1.779.112,67	63
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	886,9782	888,6103	09-03-21	2.116.662,77	714
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.	7,5758	7,5682	10-03-21	43.638.366,90	2.501
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,8551	7,8474	10-03-21	425.406,34	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.	8,6145	8,6140	10-03-21	23.194.556,95	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.	8,7039	8,7104	10-03-21	27.482.638,98	1.042
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4709	6,4734	10-03-21	30.919.175,17	945
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8477	10,8489	10-03-21	117.594.235,30	3.272
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0483	9,0493	10-03-21	82.020.976,37	2.285
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5273	8,5319	10-03-21	63.083.443,56	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.	8,0776	8,0753	09-03-21	5.345.337,61	739
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9532	7,9512	09-03-21	31.723.157,25	1.599
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,0441	9,0788	10-03-21	8.750.862,43	703
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,3624	9,3987	10-03-21	862.947,08	709
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,2174	7,2143	10-03-21	1.073.973,12	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.	6,9720	6,9688	10-03-21	8.635.438,10	730
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4744	9,4738	10-03-21	75.105.169,69	1.967
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5701	9,5695	10-03-21	12.150.590,06	351
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5489	9,5483	10-03-21	5.157.889,49	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,2915	9,3274	10-03-21	2.443.684,00	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.072,1138	1.074,2071	10-03-21	96.674.506,20	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0592	11,0806	10-03-21	3.160.174,14	145
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.009,7858	1.010,9454	10-03-21	49.324.530,42	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2566	10,2683	10-03-21	3.641.310,75	132
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.087,8727	1.090,7336	10-03-21	49.572.109,35	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1259	11,1550	10-03-21	4.223.937,04	158
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	159,8281	161,2001	10-03-21	160.493.543,58	361
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	148,0325	149,2981	10-03-21	143.322.014,51	4.758
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	152,6620	153,9693	10-03-21	275.277.063,74	2.057
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	146,1325	146,3322	10-03-21	41.801.545,79	230
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	135,3746	135,5549	10-03-21	33.237.509,92	1.856
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	139,5608	139,7486	10-03-21	59.628.330,07	625
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	106,0405	106,4993	10-03-21	72.723.921,76	2.188
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	104,4510	104,9010	10-03-21	14.269.423,73	331
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,4402	31,5724	09-03-21	280.493.594,02	6.565
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	15,6697	15,6986	09-03-21	338.984.508,98	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.	72,0880	72,5944	09-03-21	155.520.975,16	3.250
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7728	12,7729	09-03-21	80.225.752,89	8.611
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	18,7872	18,9874	09-03-21	32.551.246,09	2.237
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2151	6,2193	09-03-21	35.722.673,85	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,9189	6,9409	09-03-21	113.602.136,57	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.	18,7900	18,8021	09-03-21	41.450.180,37	2.499

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*
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6049	12,6232	09-03-21	36.190.599,77	2.507
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8561	9,8749	09-03-21	286.003.971,83	14.611
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,2404	7,2080	09-03-21	57.145.223,96	1.183
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1417	6,1430	09-03-21	51.074.481,23	2.429
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6150	15,6188	09-03-21	266.063.041,89	21.400
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	30,1976	30,2036	10-03-21	89.433.276,90	1.982
FONMARCH "C"	ES0138841004	BANCA MARCH	10,0940	10,0961	10-03-21	69.963.987,59	2.560
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1164	10,1186	10-03-21	8.445.809,40	4
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8538	5,8682	09-03-21	324.866.007,34	4.705
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.106,2225	1.113,8166	09-03-21	16.207.283,51	358
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7193	5,7443	09-03-21	165.327.972,84	2.527
MARCH EUROPA	ES0160746030	BANCA MARCH	10,8012	10,8551	10-03-21	13.763.117,69	959
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,2251	9,2713	10-03-21	6.110.521,18	400
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	964,0772	967,2435	10-03-21	29.449.297,00	940
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	10,8551	10,8911	10-03-21	9.427.069,45	398
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	7,7805	7,8185	15-05-20	3.529,22	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,9955	10,0539	09-03-21	3.560.717,39	147
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7437	10,7443	10-03-21	53.751.890,58	936
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1098	10,1104	10-03-21	4.885.061,11	2
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0318	10,0324	10-03-21	20.064,85	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,1968	907,2334	10-03-21	299.931.086,40	968
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8943	9,8947	10-03-21	126.249.710,71	2.589
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9171	9,9176	10-03-21	15.883.259,47	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7780	9,7782	10-03-21	54.115.627,60	411
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3334	10,3347	10-03-21	6.608.669,96	115
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9271	9,9274	10-03-21	35.420.599,81	3.857
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9502	19,9958	09-03-21	26.957.034,02	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7730	10,7722	10-03-21	552.803.489,32	12.321
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0211	10,0204	10-03-21	977.175,75	28
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2677	11,2668	10-03-21	87.473.126,85	1.392
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3066	9,3059	10-03-21	4.125.494,75	68
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0547	11,0538	10-03-21	336.290.284,69	24.497
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3062	9,3055	10-03-21	5.025.612,55	319
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,4237	10,4483	10-03-21	6.909.856,03	493
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,0577	10,0815	10-03-21	2.484.735,69	153
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,5428	19,5886	10-03-21	13.189.559,59	481
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,4515	18,4944	10-03-21	18.946.833,99	2.223
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,0309	19,0752	10-03-21	975.254,03	99
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,0702	10,1244	10-03-21	4.879.163,37	448
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,7164	8,7631	10-03-21	9.929.246,57	535
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,2795	8,3237	10-03-21	12.650.349,68	1.400
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,5358	11,5642	09-03-21	5.349.847,95	102
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0875	10,0860	10-03-21	63.275.603,46	414
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.609,5875	2.609,1725	10-03-21	43.429.735,18	4.481
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3589	12,3759	10-03-21	8.923.190,73	702
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,7975	9,8110	10-03-21	3.096.111,04	164
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,7341	16,7568	10-03-21	14.496.436,49	449
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,6865	12,7036	10-03-21	931.948,13	57
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,0123	16,0338	10-03-21	12.204.841,27	5.115
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,6579	12,6749	10-03-21	1.071.627,63	98
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,7284	8,7623	10-03-21	3.723.253,98	341
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,3185	7,3469	10-03-21	2.542.169,44	213
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3449	8,3771	10-03-21	27.428.806,05	131
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,0039	7,0309	10-03-21	931.710,10	79
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,1327	8,1639	10-03-21	1.525.643,77	339
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,8271	6,8533	10-03-21	633.250,09	78

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*
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6009	11,6026	10-03-21	30.851.687,27	1.113
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9796	9,9810	10-03-21	4.847.632,83	172
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6163	33,6207	10-03-21	106.559.621,78	1.221
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7266	22,7296	10-03-21	2.753.815,20	115
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,7959	32,8001	10-03-21	71.532.596,57	3.720
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7202	22,7231	10-03-21	2.422.553,96	170
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,9220	8,9653	10-03-21	9.120.021,94	613
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,6536	8,6954	10-03-21	13.771.995,48	1.569
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,9786	9,0224	10-03-21	8.030.952,85	616
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,9090	50,8666	23-02-21	1.678,60	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	91,5338	92,1919	10-03-21	934.139,56	123
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	92,6955	93,3509	10-03-21	1.931.579,91	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	57,7276	58,1102	10-03-21	21.126,53	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	60,3855	60,7130	10-03-21	1.712.590,49	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	671,8294	668,1702	10-03-21	40.757.834,40	692
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	55,8269	56,2623	10-03-21	29.792.532,99	25
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	81,2049	81,5151	10-03-21	375.046.574,50	301
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	92,5350	92,4886	10-03-21	34.539.416,90	961
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	10-03-21	809.505,49	52
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	09-03-21	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.	130,9584	130,9341	10-03-21	3.138.254,66	92
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	186,9223	186,9897	10-03-21	812.211,59	81
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	120,0336	120,2314	10-03-21	61.994.492,84	330
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,2979	111,4812	10-03-21	20.715.644,81	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	178,0909	178,5155	10-03-21	17.267.111,26	679
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	168,5178	168,9401	10-03-21	294.145,07	61
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	484,3369	481,5681	10-03-21	23.797.599,82	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	176,1294	176,5080	10-03-21	62.381.027,37	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.	149,9349	149,9100	10-03-21	28.711.483,80	744
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	146,8837	146,8560	10-03-21	525.748,55	45
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	150,6329	150,6080	10-03-21	146.431.145,04	123
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	10-03-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,9781	136,9538	10-03-21	1.323.821.647,06	2.299
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8371	136,8126	10-03-21	174.764.378,55	1.039
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	105,8671	106,1570	10-03-21	836.389,68	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	105,7124	106,0016	10-03-21	10.310.263,73	552
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	97,0641	97,3284	10-03-21	469.687,04	127
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	107,0645	107,3577	10-03-21	11.734.324,74	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,9159	164,0060	10-03-21	26.446.941,21	109
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,7492	104,7482	10-03-21	61.313.841,75	582
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,7293	101,7273	10-03-21	629.402,98	32
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	78,3025	78,4279	10-03-21	54.579.487,76	295
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	120,8889	120,6013	10-03-21	2.081.402,83	94
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	120,6409	120,3537	10-03-21	44.791,58	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	121,0099	120,7223	10-03-21	94.617.975,71	7
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,2757	90,5499	10-03-21	126.217.722,86	9
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	101,2803	101,6209	09-03-21	18.894.737,94	410
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	104,1048	104,4578	09-03-21	68.604.704,43	691
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	102,3831	102,7291	09-03-21	1.652.676,33	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	233,1976	233,1381	10-03-21	2.135.196,57	205
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	245,7289	245,6765	10-03-21	18.309.352,03	688
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,9899	100,1916	09-03-21	25.067.910,60	425
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,4964	102,7057	09-03-21	95.503.121,50	1.257
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,5961	101,8027	09-03-21	10.192,25	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	205,1430	205,4051	10-03-21	3.355.587,84	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,2180	107,2896	10-03-21	47.803.772,00	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,0185	107,0896	10-03-21	37.943.208,55	1.050

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 FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,2017	102,2686	10-03-21	666.780,34	165
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,9376	109,0106	10-03-21	9.903.230,06	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,9507	97,9439	10-03-21	19.588,78	1
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,9492	97,9425	10-03-21	19.588,50	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	98,2088	98,2031	10-03-21	127.664,11	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	98,2088	98,2031	10-03-21	127.664,11	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,1395	30,1387	09-03-21	9.144.049,03	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	179,7023	180,1315	10-03-21	92.523.754,70	1.390
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	191,8434	191,9154	10-03-21	118.299.089,91	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	191,7651	191,8369	10-03-21	20.438.473,88	660
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,4588	102,5112	10-03-21	233.343.193,48	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	139,8101	139,9543	10-03-21	67.023.041,54	157
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	113,5935	115,4219	09-03-21	43.318.731,14	1.735
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	114,0338	115,7655	09-03-21	21.514.463,02	8
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,6870	126,7237	10-03-21	102.145,59	12
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	97,5660	97,5602	09-03-21	52.935.686,39	6
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	96,5103	96,5030	09-03-21	13.032,42	5
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,1039	129,1407	10-03-21	2.256.668,85	126
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,0162	130,0535	10-03-21	54.090.135,44	6
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,5253	108,6191	10-03-21	72.571.233,46	353
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,4208	35,4246	10-03-21	253.687.935,94	2.788
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,2197	33,2232	10-03-21	16.730.663,61	546
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	216,1678	219,7817	09-03-21	27.868.490,57	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	355,3699	356,4553	10-03-21	35.905.145,31	982
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	341,2185	342,3149	10-03-21	351.366,72	74
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	356,9400	358,0317	10-03-21	33.050.460,80	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,5221	35,5261	10-03-21	1.120.078.187,81	2.473
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	136,9772	136,9730	10-03-21	54.839.156,08	281
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,7248	82,7494	10-03-21	103.794.306,25	3.492
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	12,2374	12,2386	10-03-21	8.193.237,01	105
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,1045	13,2159	09-03-21	2.335.576,98	92
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,1288	14,2492	09-03-21	3.238.594,29	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,2362	14,3577	09-03-21	7.178.895,79	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3055	9,3521	09-03-21	4.572.993,78	122
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,5196	7,5073	10-03-21	4.027.097,93	225
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,7166	4,7161	09-03-21	136.713,67	73
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,8725	8,9112	09-03-21	10.129.651,04	980
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,9993	7,0076	09-03-21	14.118.892,73	97
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	19,9769	20,2557	09-03-21	16.024.417,16	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,4881	21,7843	09-03-21	25.067.284,80	112
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,9410	11,0449	09-03-21	8.482.511,60	150
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,4765	13,5019	09-03-21	7.070.607,07	94
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,9188	9,9187	09-03-21	165.970,94	86
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9477	7,9475	10-03-21	1.847.156,04	146
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.021,7800	1.023,2865	10-03-21	3.200.897,27	231
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,2505	10,2948	09-03-21	24.994.872,34	96
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,0532	21,2118	10-03-21	2.902.710,02	89
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	86,8171	87,0045	09-03-21	12.833.202,24	98
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	91,9630	91,9543	09-03-21	157.945,56	7
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3180	9,3712	10-03-21	3.289.223,36	67
TREA NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	227,8708	229,3102	09-03-21	5.696.342,61	268
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,3644	12,4181	10-03-21	10.923.684,24	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	1.906,6113	1.906,7190	10-03-21	95.810.399,69	2.862
TREA NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,5377	17,5442	10-03-21	2.722.481,45	825
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	14,5227	14,8071	09-03-21	20.008.211,84	1.831
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,0948	13,1502	09-03-21	33.801.639,86	1.637
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	848,9250	848,9507	10-03-21	9.610.705,22	432
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,7636	109,7749	10-03-21	7.551.876,44	257

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 NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	5,6677	5,6970	10-03-21	4.262.308,82	596
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,9956	9,0236	09-03-21	8.182.594,53	91
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	16,2184	17,0931	31-12-20	61.771.034,95	39
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3815	8,5529	09-03-21	6.996.241,48	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7718	9,8645	09-03-21	32.991.792,56	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	110,2626	111,1478	08-03-21	9.485.074,62	29
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	110,1604	111,0394	08-03-21	47.519.133,51	512
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	114,8923	115,5020	08-03-21	38.159.774,09	281
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	109,9166	110,1284	08-03-21	246.166.930,88	895
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,1361	104,2426	08-03-21	137.253.845,18	628
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,0851	19,0301	10-03-21	65.526.577,01	238
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8908	11,8507	10-03-21	44.185.159,83	193
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,5207	10,5456	10-03-21	3.268.473,94	101
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,4694	99,3234	09-03-21	1.142.367,03	7
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,6059	100,4598	09-03-21	2.708.638,71	91
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,6905	11,6973	10-03-21	19.443.422,99	680
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,2827	12,3220	10-03-21	4.234.909,65	202
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	16,2853	16,3031	10-03-21	16.972.055,51	473
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	13,7889	13,8675	10-03-21	11.292.562,02	115
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	275,0491	276,0941	10-03-21	7.428.251,42	95
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,7443	10,7724	10-03-21	6.352.345,11	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	9,4011	9,4561	09-03-21	3.379.500,42	108
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	20,4837	20,3561	10-03-21	30.078.351,21	537
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1459	1,1527	09-03-21	4.134.290,15	134
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6431	13,6444	10-03-21	999.800.945,77	60.925
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,6121	12,6222	10-03-21	7.205.687,95	158
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4222	11,4170	10-03-21	4.590.512,72	140
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	10,6673	10,7244	09-03-21	2.906.815,40	151
PATRISA	ES0168812032	RENTA 4 BANCO	24,2591	24,3359	10-03-21	11.869.732,24	106
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3319	12,3512	10-03-21	6.004.442,20	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9567	11,9753	10-03-21	2.269.966,99	90
PENTATHLON	ES0162858031	CECABANK, S.A.	66,7959	67,0247	10-03-21	13.635.868,86	104
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	20,7174	20,6978	10-03-21	51.552.230,15	5.614
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO					
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	10,2782	10,3145	10-03-21	7.862.955,05	1.127
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,0963	12,1468	09-03-21	3.378.654,98	102
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	15,2411	15,2842	10-03-21	35.538.119,75	3.410
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,3727	15,4164	10-03-21	4.616.745,53	20
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4130	7,4216	10-03-21	18.927.160,96	794
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3745	7,3822	10-03-21	14.943.003,16	949
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,2938	35,3797	10-03-21	4.550.597,83	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,8364	34,9207	10-03-21	54.739.217,93	4.065
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1141	10,1360	10-03-21	1.524.535,35	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,0166	10,0382	10-03-21	1.441.731,57	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	10,2692	10,2700	10-03-21	94.005.998,60	940
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,1554	88,1559	10-03-21	5.554.165,95	268
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3157	11,3373	10-03-21	3.424.423,83	146
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	22,8272	23,3413	10-03-21	3.674.278,77	1.041
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	12,4505	12,3825	10-03-21	13.964,58	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,4382	12,3701	10-03-21	10.994.446,01	1.141
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,9034	4,9826	09-03-21	736.481,47	122
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,2090	11,2749	09-03-21	9.954.552,71	55
RENTA 4 MULTIGESTION 2/ATRIA	ES0174741035	RENTA 4 BANCO	11,2253	11,3140	09-03-21	10.973.077,07	61

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*
INV.GLOBAL							
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,1252	10,1258	09-03-21	4.568.712,07	81
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	19,2896	19,6650	09-03-21	46.266.202,67	3.393
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,6342	9,7163	09-03-21	1.868.902,65	63
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0295	8,0454	09-03-21	5.401.541,70	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,4623	10,5534	09-03-21	1.651.088,20	49
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,9510	14,9759	10-03-21	102.521.288,22	4.322
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1834	16,1983	10-03-21	7.955.417,72	287
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2707	16,2856	10-03-21	36.560.788,12	28
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0184	16,0329	10-03-21	236.168.125,85	8.899
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5345	11,5346	10-03-21	275.172.341,48	7.097
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0325	14,0335	10-03-21	2.257.542,08	275
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,3039	15,3067	10-03-21	10.132.757,80	1.050
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5329	11,5348	10-03-21	165.339.895,17	5.601
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6409	11,6429	10-03-21	58.826.771,35	1.715
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,2254	13,2459	10-03-21	2.760.072,25	10
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,0670	13,0870	10-03-21	6.495.618,06	679
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	20,4139	20,4914	10-03-21	97.691.591,15	5.339
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,5833	14,5885	10-03-21	193.765.968,74	6.999
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,7596	14,7653	10-03-21	53.904.126,10	1.922
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,8039	14,8095	10-03-21	32.530.838,27	16
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	18,8635	18,9130	10-03-21	7.518.462,09	774
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,3135	14,3689	10-03-21	8.500.665,90	337
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	19,5407	19,6921	10-03-21	16.037.532,65	1.310
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,9243	20,9265	10-03-21	98.186.476,51	5.763
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	19,7220	19,8747	10-03-21	15.448.925,74	2.457
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	120,5743	121,2851	10-03-21	1.528.811,01	104
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	119,8311	120,5412	10-03-21	1.713.638,57	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.	107,3197	107,3720	10-03-21	2.463.301,85	123
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,5258	108,5802	10-03-21	28.060.064,42	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,4241	108,4777	10-03-21	438.368,21	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,2058	106,2568	10-03-21	5.560.255,95	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	117,5007	118,1951	10-03-21	3.512.499,64	119
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	121,1318	121,8513	10-03-21	3.324.425,18	46
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	121,0601	121,7783	10-03-21	740.638,63	8
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,6942	104,7436	10-03-21	8.583.959,59	160
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,4842	108,5386	10-03-21	963.600,73	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	1.714,6416	1.714,6181	10-03-21	9.256.800,29	2.831
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.747,4317	1.747,4221	10-03-21	597.870,24	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8184	10,8235	10-03-21	70.259.455,90	3.441
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3549	11,3604	10-03-21	3.138.227,07	5
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2151	11,2206	10-03-21	70.582.893,77	370
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,3868	11,3924	10-03-21	10.648.400,12	8
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,1839	11,1892	10-03-21	1.089.930,20	34
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,5435	11,5567	10-03-21	480.343.133,79	23.727
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,2285	12,2427	10-03-21	11.856.354,27	17
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	12,0464	12,0604	10-03-21	370.243.635,80	2.132
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,2319	12,2463	10-03-21	36.238.380,08	25
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	12,0174	12,0312	10-03-21	18.990.653,58	489
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,1313	10,1542	10-03-21	110.600.524,39	5.644
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,7816	10,8062	10-03-21	542.832,99	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,6023	10,6265	10-03-21	77.194.808,00	433
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,5867	10,6107	10-03-21	4.464.186,73	120
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,6046	10,6381	10-03-21	39.950.677,96	2.660
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	11,0985	11,1338	10-03-21	17.367.442,28	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	11,0875	11,1226	10-03-21	1.295.385,47	34
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,5615	10,6125	10-03-21	20.538.340,20	262
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	10,0169	10,0241	10-03-21	67.194.777,96	3.546
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,0615	10,0689	10-03-21	2.665.288,96	5

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 ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,0609	10,0683	10-03-21	43.797.258,58	293
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,0787	10,0862	10-03-21	7.703.852,17	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,0358	10,0430	10-03-21	4.072.612,99	127
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,3027	6,4917	10-03-21	2.995.670,75	685
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	6,6111	6,8095	10-03-21	7.332.186,40	281
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	6,4697	6,6638	10-03-21	617.134,96	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	6,5441	6,7404	10-03-21	99.039,02	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,6345	16,6013	10-03-21	17.692.421,10	1.567
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,5437	17,5093	10-03-21	78.079.302,39	10.572
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,2310	17,1968	10-03-21	6.654.322,91	37
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	17,3672	17,3327	10-03-21	1.246.699,41	44
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,4699	20,4866	10-03-21	8.986.858,24	489
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,5639	14,5697	10-03-21	9.299.416,49	505
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,2355	15,2419	10-03-21	3.162.951,42	7.404
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,3238	15,3301	10-03-21	509.911,38	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,0290	15,0352	10-03-21	6.042.344,26	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	15,1460	15,1521	10-03-21	601.926,10	15
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	15,6961	15,7153	10-03-21	4.243.308,34	589
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,4586	16,4793	10-03-21	34.184.055,99	10.389
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,3380	16,3584	10-03-21	2.623.950,61	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	16,2916	16,3118	10-03-21	617.696,38	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	20,6647	20,6817	10-03-21	7.176.051,94	35
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	20,9615	20,9788	10-03-21	1.740.669,97	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	20,8049	20,8220	10-03-21	408.964,95	13
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,8027	10,8097	10-03-21	26.049.148,16	1.479
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,1611	11,1685	10-03-21	32.798.771,91	10.295
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,1305	11,1378	10-03-21	15.715.756,29	85
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	11,1132	11,1204	10-03-21	472.380,34	17
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,7976	9,7978	10-03-21	17.550.425,61	724
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8528	9,8530	10-03-21	163.664.112,28	11.285
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8252	9,8254	10-03-21	11.182.279,39	18
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8252	9,8253	10-03-21	57.208.599,12	282
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8390	9,8392	10-03-21	43.893.529,27	20
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8114	9,8115	10-03-21	3.459.012,90	88
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	9,9650	9,9675	10-03-21	440.867,91	75
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,0969	10,0996	10-03-21	54.016.059,83	10.409
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL					
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	10,0024	10,0049	10-03-21	200.735,22	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	9,9856	9,9881	10-03-21	238.620,42	5
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,2574	14,2475	10-03-21	8.333.754,72	605
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	14,7053	14,6953	10-03-21	4.733.295,16	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	14,7743	14,7642	10-03-21	308.382,31	10
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	7,7751	7,7764	10-03-21	2.275.653,62	305
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	8,2166	8,2183	10-03-21	12.610.059,72	7.969
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	8,1203	8,1217	10-03-21	346.601,54	9
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	8,0663	8,0678	10-03-21	661.900,70	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	10,5413	10,5558	10-03-21	46.208.899,85	2.722

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 CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,5929	10,6076	10-03-21	2.074.514,89	3
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,5936	10,6084	10-03-21	19.747.044,47	135
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BANCO DE SABADELL	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BANCO DE SABADELL	10,5640	10,5786	10-03-21	3.300.725,36	100
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	16,0572	16,0300	10-03-21	6.218.694,22	659
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,6386	16,6109	10-03-21	22.745.495,42	10.352
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,7649	16,7368	10-03-21	758.591,58	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,5402	16,5125	10-03-21	3.631.804,83	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,8394	16,8113	10-03-21	873.225,48	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,5718	16,5439	10-03-21	526.027,66	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	11,6289	11,7694	09-03-21	87.037.880,75	5.562
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	11,7428	11,8850	09-03-21	4.547.634,30	7.499
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	11,7001	11,8416	09-03-21	2.386.638,76	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	11,7000	11,8416	09-03-21	46.838.717,85	291
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	11,6645	11,8055	09-03-21	11.442.626,48	328
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	13,8925	13,8928	10-03-21	3.913.527,98	91
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,3665	13,3667	10-03-21	28.437.089,20	1.728
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	13,9710	13,9716	10-03-21	10.280.168,55	7.217
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	13,8047	13,8051	10-03-21	31.173.437,76	185
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,2210	14,2216	10-03-21	2.009.211,90	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	7,7744	7,7764	10-03-21	33.708.922,16	3.335
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	8,0928	8,0951	10-03-21	70.511,38	22
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	8,0006	8,0028	10-03-21	13.863.477,96	103
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	8,2102	8,2125	10-03-21	2.945.201,20	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	7,9720	7,9741	10-03-21	775.816,18	24
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	16,5815	16,5425	10-03-21	45.107.901,24	3.054
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	17,4077	17,3673	10-03-21	292.353,40	303
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	17,4485	17,4077	10-03-21	80.881,63	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	17,0751	17,0351	10-03-21	20.264.621,51	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	17,2484	17,2079	10-03-21	2.569.520,48	72
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	20,1042	20,2191	10-03-21	83.917.029,82	4.631
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	21,1947	21,3167	10-03-21	231.419.280,71	10.596
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	21,2098	21,3313	10-03-21	1.173.727,95	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	20,8137	20,9330	10-03-21	39.896.510,81	177
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	21,4879	21,6113	10-03-21	9.808.850,92	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	20,9112	21,0308	10-03-21	4.648.672,82	118
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,7856	20,7952	10-03-21	32.614.807,62	1.764
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,3567	21,3669	10-03-21	185.784.330,55	11.496
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,4700	21,4801	10-03-21	1.795.462,49	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,2126	21,2226	10-03-21	25.086.801,35	148
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,4588	21,4690	10-03-21	3.044.210,86	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,2966	21,3065	10-03-21	2.738.112,14	68
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	15,6051	15,6743	10-03-21	48.285.349,20	4.750
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	16,2500	16,3226	10-03-21	66.792.541,73	7.788
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	16,2727	16,3451	10-03-21	492.162,82	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	16,0568	16,1283	10-03-21	16.887.973,19	99
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	16,4753	16,5489	10-03-21	6.433.398,54	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	16,0648	16,1363	10-03-21	1.224.789,00	38
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,6204	4,6320	10-03-21	22.180.561,64	2.021
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,8088	4,8210	10-03-21	150.429.191,05	10.588
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,7530	4,7651	10-03-21	5.727.539,48	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	4,7589	4,7710	10-03-21	736.390,88	19
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	6,1082	6,1034	10-03-21	250.519,66	8
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,8515	5,8469	10-03-21	1.694.882,73	369
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	6,1670	6,1624	10-03-21	8.461.370,82	7.968
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	6,0571	6,0524	10-03-21	270.265,24	2
SABADELL EUROPA EMERGENTE BOLSA PRE	ES0111099026	BANCO DE SABADELL	6,3731	6,3803	21-12-17	11.762.425,56	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROPA VALOR BASE	ES0183339037	BANCO DE SABADELL	10,5567	10,6128	10-03-21	19.673.352,17	1.509
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	11,0844	11,1437	10-03-21	114.245.405,37	10.588
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	10,8737	10,9316	10-03-21	7.570.438,91	43
SABADELL EUROPA VALOR PREMIER	ES0183339029	BANCO DE SABADELL	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA VALOR PYME	ES0183339052	BANCO DE SABADELL	10,9844	11,0428	10-03-21	1.039.133,19	35
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,6720	12,6718	10-03-21	4.084.855,31	252
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,1349	13,1350	10-03-21	12.296,74	44
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,1750	13,1749	10-03-21	523.127,80	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	12,9275	12,9274	10-03-21	8.038.036,47	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	13,0831	13,0830	10-03-21	115.116,60	5
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2812	8,2807	10-03-21	35.877.446,68	3.814
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,9330	10,9518	10-03-21	139.937.598,69	5.420
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4152	9,4202	10-03-21	134.297.021,96	4.124
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,2956	10,3015	10-03-21	258.065.381,45	9.615
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	12,9423	12,9648	10-03-21	263.568.197,34	7.802
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,8223	10,8425	10-03-21	219.716.248,19	6.618
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4589	10,4463	10-03-21	336.690.464,15	9.425
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,4784	10,4649	10-03-21	216.144.799,31	6.884
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,2015	11,2072	10-03-21	176.758.675,87	5.832
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,6445	10,6686	10-03-21	82.493.688,95	2.221
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,4402	10,4468	10-03-21	167.832.076,39	4.644
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	12,9859	12,9583	10-03-21	123.849.624,92	5.391
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8171	11,8012	10-03-21	276.452.090,58	8.514
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7676	10,7714	10-03-21	211.720.798,76	6.374
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,4351	10,4435	10-03-21	98.852.111,10	2.481
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,3001	10,3014	10-03-21	11.258.778,18	431
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,8346	10,8400	10-03-21	19.113.730,25	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	10,8710	10,8766	10-03-21	2.238.402,69	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,8710	10,8766	10-03-21	66.614.429,65	372
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,8894	10,8950	10-03-21	10.031.047,67	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,8526	10,8581	10-03-21	1.890.281,63	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,2994	9,2991	10-03-21	484.316.861,08	25.655
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4285	9,4284	10-03-21	656.406.281,76	10.579
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3666	9,3664	10-03-21	17.442.647,92	36
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3673	9,3671	10-03-21	311.161.042,32	1.783
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4719	9,4717	10-03-21	63.136.635,71	35
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3329	9,3326	10-03-21	30.676.433,13	923
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.323,9173	1.324,1899	10-03-21	14.241.135,67	746
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.375,2057	1.375,5323	10-03-21	3.142.501,22	46
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.366,0756	1.366,3906	10-03-21	4.110.605,95	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.366,0234	1.366,3384	10-03-21	54.666.920,69	285
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.373,3330	1.373,6553	10-03-21	16.813.682,59	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.340,1803	1.340,4691	10-03-21	1.708.909,61	42
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,8599	2,8654	10-03-21	6.636.934,84	955
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	3,0174	3,0234	10-03-21	54.407.638,15	10.607
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,9627	2,9686	10-03-21	662.040,72	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	2,9594	2,9652	10-03-21	327.332,17	10
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,1439	10,1559	10-03-21	106.944.806,15	3.704
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,2495	10,2618	10-03-21	4.917.534,25	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,2500	10,2623	10-03-21	137.093.867,05	803
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,3095	10,3219	10-03-21	9.031.701,98	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,1910	10,2031	10-03-21	2.551.506,17	63
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,3013	10,3260	10-03-21	8.296.304,74	298
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,3869	10,4119	10-03-21	13.115.969,32	76
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,3304	10,3552	10-03-21	557.127,26	15
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,6308	10,6672	10-03-21	1.804.678,58	77
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	10,7045	10,7412	10-03-21	2.327.749,28	12
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	10,7360	10,7729	10-03-21	3.092.019,32	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,6525	10,6890	10-03-21	68.768,68	3
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2436	9,2438	10-03-21	446.612.558,33	22.936
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3419	9,3422	10-03-21	28.519.133,21	270

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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*
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3178	9,3180	10-03-21	584.564.040,24	10.962
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2763	9,2765	10-03-21	71.648.951,37	114
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2763	9,2765	10-03-21	555.867.217,69	2.724
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3121	9,3123	10-03-21	321.557.651,02	177
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2638	9,2640	10-03-21	32.605.732,89	964
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4070	9,4073	10-03-21	89.655.275,87	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,7924	10,7955	10-03-21	28.138.260,41	740
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,2627	9,2643	10-03-21	41.269.556,23	2.121
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	23,7537	23,8170	09-03-21	74.097.334,66	536
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	11,7251	11,8107	09-03-21	10.921.718,68	191
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,6109	6,6234	10-03-21	20.717.803,15	84
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,2811	6,2929	10-03-21	795.325,43	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	22,8972	22,9226	09-03-21	31.364.797,96	101
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,6742	29,7257	10-03-21	150.171.050,79	533
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	29,3045	29,3539	10-03-21	968,80	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,5794	29,6305	10-03-21	869,95	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,3568	27,4030	10-03-21	2.210.437,60	173
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,5430	29,5940	10-03-21	2.250.405,53	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,1382	14,2108	10-03-21	195.441.021,27	244
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,1392	14,2112	10-03-21	1.092,44	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,1083	14,1805	10-03-21	6.657.964,00	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,1938	14,2664	10-03-21	157.676,62	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,2740	13,3416	10-03-21	1.723.590,08	82
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,9516	10,0195	10-03-21	19.139.306,05	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.	9,5272	9,5918	10-03-21	335.219,11	25
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,8455	9,9123	10-03-21	3.246,53	2
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,8535	9,9207	10-03-21	1.715.628,73	115
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,9452	10,0130	10-03-21	1.035,14	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,6575	16,7131	10-03-21	78.969.444,36	6
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,0520	15,1017	10-03-21	3.318.925,23	147
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,4910	17,5492	10-03-21	488.336,45	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,4165	10,4913	10-03-21	7.210.733,01	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,4138	10,4885	10-03-21	1.048.852,37	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,4347	10,5137	10-03-21	10,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,4347	10,5137	10-03-21	10,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,4347	10,5137	10-03-21	10,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,4347	10,5137	10-03-21	10,64	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,6774	11,7130	10-03-21	8.136.786,01	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,7295	11,7652	10-03-21	63.116.764,32	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,0762	11,1096	10-03-21	307.983,15	32
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,5219	11,5566	10-03-21	995,72	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,5711	11,6063	10-03-21	420.656,83	49
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,6377	11,6731	10-03-21	910,68	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,4749	19,4761	10-03-21	238.141.000,16	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1430	18,1438	10-03-21	3.096.907,18	164
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8628	19,8640	10-03-21	210.246,37	15
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4537	14,4548	10-03-21	206.527.919,64	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8513	13,8524	10-03-21	10.858.123,48	406
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5355	14,5366	10-03-21	4.572.277,72	79
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,0591	14,0621	10-03-21	8.199.535,07	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4344	13,4369	10-03-21	679.784,71	52
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9253	13,9282	10-03-21	573.541,91	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,1981	19,3453	09-03-21	3.139.816,05	144
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,0589	20,2131	09-03-21	2.867.042,81	50
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3308	9,3401	09-03-21	135.692.296,27	15

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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*
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9780	8,9868	09-03-21	732.088,76	21
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2581	9,2672	09-03-21	2.649.931,91	65
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,3341	11,3794	09-03-21	9.743.196,92	96
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2817	11,3265	09-03-21	816.494,03	38
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8988	10,9325	09-03-21	10.020.192,03	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,8553	10,8887	09-03-21	2.838.345,41	168
SANTALUCIA SELECCIÓN PRUDENTE CL A	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2049	10,2237	09-03-21	16.530.013,83	158
SANTALUCIA SELECCIÓN PRUDENTE CL B	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,1578	10,1764	09-03-21	6.747.924,23	346
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,2947	108,3581	08-03-21	10.083.334,60	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,8066	106,8779	08-03-21	103.433.088,23	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.	125,3866	125,3853	09-03-21	53.925.542,88	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,4579	121,4811	08-03-21	133.102.113,30	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,5773	159,6077	08-03-21	243.840.588,24	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1773	101,2004	08-03-21	110.807.954,86	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	116,9635	117,1433	08-03-21	144.203.385,77	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,9600	122,9977	08-03-21	124.125.553,58	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,6435	83,6379	08-03-21	74.702.630,83	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,5532	103,6236	08-03-21	323.472.697,33	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,3224	136,3897	08-03-21	36.768.517,30	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	8,9032	8,9084	08-03-21	8.384.616,81	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	100,9048	101,1079	08-03-21	27.310.213,11	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,8327	15,9251	08-03-21	67.401.536,82	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	41,4077	41,7137	08-03-21	82.119.858,57	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI FONDO SANTANDER PATRIMONIO, FI - CL S	ES0175835000	SANTANDER INVESTMENT	109,7590	110,3843	08-03-21	4.017.167.314,07	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1775	,1775	09-03-21	34.277.207,28	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER GENERACION 2-A	ES0174894008	SANTANDER INVESTMENT	105,4575	105,8800	08-03-21	52.124.800,40	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	106,3850	106,8129	08-03-21	517.211.963,45	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	112,2446	113,2017	08-03-21	8.585.175,70	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	113,2171	114,1844	08-03-21	62.758.479,38	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,0084	62,9896	08-03-21	11.834.916,76	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,8041	100,7956	08-03-21	163.224.169,71	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,5088	102,3578	08-03-21	151.719.614,30	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	103,8628	103,7580	08-03-21	293.497.468,31	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,4505	103,5523	08-03-21	159.629.285,05	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	08-03-21	7.503.386,55	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.	104,5248	105,5589	08-03-21	16.620.300,45	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,7436	95,7332	08-03-21	24.859.852,11	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	19,0041	19,1990	09-03-21	24.656,01	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	18,3580	18,5454	09-03-21	17.387.807,69	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,5708	17,5994	09-03-21	103.839.622,15	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	19,6739	19,7062	09-03-21	240.915.572,02	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,2799	19,3117	09-03-21	186.002.541,57	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	22,9418	22,9799	09-03-21	90,52	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	22,4366	22,4743	09-03-21	154.913.269,42	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,9500	18,9811	09-03-21	16.506.775,41	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,0953	4,1262	09-03-21	381.097.251,50	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,4908	4,5249	09-03-21	12.158.057,93	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.	104,3729	104,3893	08-03-21	157.761.863,84	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	104,3730	104,3894	08-03-21	2.233.959.825,46	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	107,4571	108,8866	08-03-21	12.517.264,33	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	61,2621	60,9654	09-03-21	45.253.270,94	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 CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,5093	64,1996	09-03-21	4.102.820,55	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	120,6473	120,6466	10-03-21	6.931.388,56	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,2175	107,2142	10-03-21	79.223.484,38	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,6820	117,6810	10-03-21	161.449.405,78	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	111,0267	111,0243	10-03-21	29.300.752,58	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,2874	114,2856	10-03-21	12.041.454,66	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	8,8680	8,8997	09-03-21	73.701.123,11	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,2214	9,2544	09-03-21	334.479.571,60	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,4520	8,4823	09-03-21	23.174.770,06	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,2437	10,2807	09-03-21	108.116.651,24	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,3513	99,3467	10-03-21	203.848.888,32	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6217	99,6175	10-03-21	16.500.997,71	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,4547	99,4504	10-03-21	81.889.831,85	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	112,7145	113,8415	09-03-21	20.414.022,30	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	113,7288	114,8694	09-03-21	1.394.451,30	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7565	98,7596	09-03-21	7.148.154,19	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,6415	98,6436	09-03-21	195.819.537,84	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,7215	104,9354	08-03-21	205.239.873,39	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	103,5628	103,7746	08-03-21	808.723.744,53	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	103,5631	103,7749	08-03-21	180.345.691,44	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	102,5634	102,7715	08-03-21	86.842.275,80	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	106,3854	106,8133	08-03-21	113.216.280,34	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	113,2154	114,1826	08-03-21	60.425.515,65	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	94,5138	94,3890	08-03-21	288.243.641,95	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	96,0590	96,1088	08-03-21	86.949.276,48	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6428	9,6436	09-03-21	5.387.294,28	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7146	9,7156	09-03-21	118.084.108,44	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.	162,8192	170,1232	09-03-21	58.821.916,98	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	163,4044	170,7375	09-03-21	348.922.325,09	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	164,1976	171,5701	09-03-21	106.036.997,18	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,7181	101,6511	08-03-21	447.042.910,86	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,5925	100,5341	08-03-21	229.941.579,26	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,4619	99,3949	08-03-21	561.601.254,16	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	180,1502	181,2434	09-03-21	5.745.204,80	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	103,4694	104,1037	09-03-21	35.126.740,70	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	96,5802	97,1703	09-03-21	13.005.116,56	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	103,1822	103,8151	09-03-21	244.263.382,83	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	95,7409	96,3256	09-03-21	14.904.645,89	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	195,8389	197,0332	09-03-21	249.091.141,30	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	184,8125	185,9350	09-03-21	41.295.612,67	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	196,3747	197,5716	09-03-21	914.954,77	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	112,9061	113,4852	09-03-21	172.841.311,46	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,2283	61,2075	08-03-21	57.124.708,58	100

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SANTANDER MULTI SIS 3	ES0166495004	CACEIS BANK SPAIN, S.A.	103,2041	103,2696	08-03-21	377.410.248,15	100
SANTANDER MULTI SISTE 2	ES0175010000	CACEIS BANK SPAIN, S.A.	104,1186	104,1438	08-03-21	404.484.852,69	100
SANTANDER MULTIACTIVO SISTEMATICO, FI	ES0166494007	CACEIS BANK SPAIN, S.A.	104,5623	104,5952	08-03-21	235.529.886,98	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	516,8178	517,3536	02-03-21	687.283,00	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.	305,7030	308,7159	08-03-21	53.594.597,16	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,0287	10,0863	08-03-21	866.128.425,68	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	134,2268	132,6254	08-03-21	50.013.585,31	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	93,7042	94,1388	08-03-21	104.575.560,52	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	113,0808	114,1495	08-03-21	320.285.996,68	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	116,9610	117,4450	09-03-21	91.810.250,60	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,2918	104,5352	08-03-21	778.492.191,23	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	101,9158	102,3214	09-03-21	21.857.462,18	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,3531	104,3490	09-03-21	65.838.042,00	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	95,0146	95,8857	08-03-21	157.351.550,87	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	113,7147	114,2931	08-03-21	313.425.763,33	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,0486	88,0471	10-03-21	243.189.238,02	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3784	93,3780	10-03-21	621.965.909,34	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,6827	88,6808	10-03-21	131.667.189,05	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9914	93,9911	10-03-21	741.026.203,62	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,8604	83,8580	10-03-21	202.117.643,90	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,2545	103,2526	09-03-21	2.901.193,28	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	974,0186	975,3953	09-03-21	265.917.776,10	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3005	7,3004	10-03-21	432.265.066,66	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1355	7,1354	10-03-21	1.676.478.717,06	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1509	7,1508	10-03-21	345.301.704,01	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3171	7,3170	10-03-21	170.287.614,07	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.022,0518	1.023,5048	09-03-21	341.192.124,36	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.087,1709	1.088,7225	09-03-21	69.680.971,80	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.	1.170,1556	1.171,8539	09-03-21	222.890.782,82	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	102,7843	102,7809	09-03-21	114.893.418,34	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2579	99,2574	10-03-21	354.363.452,59	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.108,4365	1.110,0260	09-03-21	25.518.128,03	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	184,3003	183,0304	09-03-21	16.129.322,54	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,6688	107,7392	09-03-21	244.279.794,44	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	111,8271	111,9041	09-03-21	443.866.759,99	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,5994	108,6718	09-03-21	8.512.045,06	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.163,9131	1.165,6013	09-03-21	123.631,36	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,7403	101,9291	09-03-21	439.520.911,10	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.145,5863	1.147,2150	09-03-21	7.854.551,89	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,4076	140,6351	09-03-21	8.261.600,86	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	140,9514	141,1766	09-03-21	199.149,77	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	135,7411	135,9565	09-03-21	493.159.693,11	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,1263	137,3454	09-03-21	13.612.116,48	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.010,3808	1.013,6539	09-03-21	60.396.714,47	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.045,4778	1.048,9844	09-03-21	53.954.761,40	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4655	99,4654	10-03-21	55.958.916,37	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,1070	104,1237	09-03-21	120.541.209,86	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,0923	104,1179	09-03-21	61.857.837,02	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	95,8916	96,2814	09-03-21	143.462.371,15	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	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 SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	94,8511	97,4017	08-03-21	382.127.599,48	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	345,8846	343,4202	08-03-21	47.057.580,64	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,8783	42,8801	08-03-21	20.999.795,41	100
SANTANDER SELECT DECIDIDO A	ES0113605010	SANTANDER INVESTMENT	141,8918	143,2937	08-03-21	51.883.510,81	100
SANTANDER SELECT DECIDIDO S	ES0113605002	SANTANDER INVESTMENT	144,1379	145,5619	08-03-21	1.036.740.972,72	100
SANTANDER SELECT MODERADO A	ES0107781017	SANTANDER INVESTMENT	122,7945	123,7019	08-03-21	203.800.375,26	100
SANTANDER SELECT MODERADO S	ES0107781009	SANTANDER INVESTMENT	124,4147	125,3341	08-03-21	7.984.909.487,31	100
SANTANDER SELECT PRUDENTE A	ES0175835018	SANTANDER INVESTMENT	107,9234	108,5382	08-03-21	157.604.432,76	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	220,1725	224,3193	09-03-21	370.716.219,83	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	239,5223	244,0448	09-03-21	11.636.306,39	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	136,0870	138,1056	09-03-21	173.867.287,78	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	143,6463	145,7836	09-03-21	825.795,60	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	102,1034	102,5283	09-03-21	926.442.109,77	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,4144	102,8413	09-03-21	491.745.209,84	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,9718	103,4017	09-03-21	31.108.054,87	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	105,5923	106,5588	09-03-21	386.177.973,89	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,6732	106,6413	09-03-21	144.514.302,73	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,3212	107,2959	09-03-21	2.221.800,37	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	110,7535	112,7043	09-03-21	178.951.300,98	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	113,9649	115,9757	09-03-21	1.395.244,12	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	110,7159	112,6668	09-03-21	83.426.050,89	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	110,4317	112,3784	09-03-21	4.959.324,92	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	99,9431	100,0005	09-03-21	13.953.031,90	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,3878	99,4437	09-03-21	239.501.347,69	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,8897	93,8843	09-03-21	1.525.120.606,43	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,1985	94,1945	09-03-21	2.383.346,35	100
SANTANDER TANDEM 20-60	ES0145814036	SANTANDER INVESTMENT	43,5945	43,7250	09-03-21	464.524.450,64	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	9,5585	9,5583	10-03-21	1.578.509.389,89	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7549	9,7547	10-03-21	273.193.788,51	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7105	9,7103	10-03-21	234.994.619,86	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,5530	18,9520	09-03-21	6.867.635,99	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8770	20,8897	09-03-21	9.519.539,41	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.	10,4292	10,4599	09-03-21	7.981.424,40	108
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,7107	10,7150	10-03-21	4.748.343,22	207
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,6225	9,6749	10-03-21	12.274.596,34	228
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6979	9,7044	09-03-21	349.091,99	1.728
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,5110	7,5139	09-03-21	62.552,54	889
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,0804	10,0940	10-03-21	1.421.936,04	3.034
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,0725	10,0863	10-03-21	499.429,57	89
TREA BALANCED CLASE C	ES0180542021	CECABANK, S.A.	10,2786	10,2909	18-01-21	25.387,89	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*
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.230,8722	1.230,7694	10-03-21	590.522.782,59	17.059
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.268,1786	1.273,4431	09-03-21	109.070.352,88	4.899
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3097	9,3372	09-03-21	21.661.684,74	727
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.272,8562	1.275,5842	09-03-21	401.031.307,46	13.596
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0919	11,0945	10-03-21	1.278.546.297,91	33.464
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,8655	9,9230	10-03-21	22.806.039,33	1.482
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,0906	10,1433	10-03-21	14.090.194,45	936
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,9569	14,0534	09-03-21	51.273.264,44	2.428
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	9,9561	9,9627	10-03-21	26.914.318,57	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	9,9728	9,9976	10-03-21	2.814.864,33	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	12,3224	12,3627	10-03-21	5.784.202,55	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.	100,8640	100,8631	10-03-21	5.841.138,09	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1055	97,1041	10-03-21	20.360.652,02	309
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,8448	100,8439	10-03-21	9.006.234,48	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1771	10,1780	10-03-21	7.641.074,82	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8563	9,8806	10-03-21	7.233.072,07	32
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	852,7225	858,0200	09-03-21	167.155.530,41	2.050
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	117,3153	118,0297	10-03-21	1.969.460,84	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	114,7681	115,4653	10-03-21	1.327.325,67	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	9,1865	9,2283	09-03-21	26.700.542,83	108
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4980	6,5567	09-03-21	4.556.553,89	118
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,4607	6,4819	09-03-21	48.493.670,25	103
IGVF	ES0147411005	UBS ESPAÑA	8,7458	8,7043	10-03-21	16.766.679,33	117
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,6688	15,6836	10-03-21	34.738.823,31	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,9073	15,9226	10-03-21	4.894.752,19	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7587	6,7655	09-03-21	103.018.985,48	116
TARFONDO	ES0177975036	UBS ESPAÑA	14,4132	14,4165	09-03-21	29.811.491,76	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7029	5,7034	10-03-21	4.860.698,10	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6391	5,6395	10-03-21	4.280.950,18	101
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,9192	6,9535	09-03-21	80.096.629,99	86
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3150	6,3191	10-03-21	28.949.021,64	285
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3604	6,3646	10-03-21	37.541.592,25	125
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0698	6,0696	10-03-21	26.972.194,09	161
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,0703	13,0889	10-03-21	12.907.059,24	52
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,7350	12,7528	10-03-21	3.619.172,52	65
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,2085	34,2855	09-03-21	11.569.803,53	87
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,1096	36,1911	09-03-21	7.693.160,36	50
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5012	6,5005	10-03-21	5.894.630,81	69
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5512	6,5505	10-03-21	22.342.781,73	73
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3063	6,3061	10-03-21	8.266.127,47	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,8376	62,8687	09-03-21	68.844.861,83	3.628
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	8.690.189,69	453
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	38.249.638,90	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.	67,7102	68,0620	09-03-21	19.034.253,42	1.048

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	90,0334	90,0654	09-03-21	131.129.947,84	4.357
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.240,8760	1.240,9622	09-03-21	80.392.735,65	3.377
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,0365	1.243,1257	09-03-21	430.696.937,88	18.486
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5145	6,5205	09-03-21	149.931.134,24	4.759
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,0096	107,0646	09-03-21	46.194.156,99	1.591
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	109,7108	109,7699	09-03-21	19.157.179,70	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.	73,7860	73,7751	09-03-21	103.297.212,62	3.243
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4644	6,4635	09-03-21	167.778.689,72	5.776
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0334	11,0403	09-03-21	364.818.878,47	10.890
UNIFOND AUDAZ FI	ES0138173036	CECABANK, S.A.	67,3604	67,9478	09-03-21	52.961.467,69	2.586
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.	11,7767	11,7775	09-03-21	55.717.624,24	2.441
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.	69,3807	69,5793	09-03-21	606.748.446,14	19.608
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.	6,3883	6,4565	09-03-21	8.884.294,03	534
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4654	10,4679	10-03-21	22.412.620,53	140
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,4139	11,4580	10-03-21	10.457.990,03	153
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	23,5169	23,6187	10-03-21	125.900.368,59	1.998
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,5589	11,5985	10-03-21	2.617.420,89	86
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,6693	9,6755	10-03-21	7.734.237,19	12
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6299	11,6627	09-03-21	104.129.615,01	477
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8770	9,8842	10-03-21	2.196.948,74	3
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	309,1525	310,0517	10-03-21	72.404.236,38	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,5882	13,6810	10-03-21	48.582.560,76	298
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,0171	15,1488	09-03-21	61.656.593,57	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.	118,3136	118,2709	10-03-21	11.784.652,33	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	9,2906	9,2905	09-03-21	64.535.405,34	35
BESTINVER GESTION							

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*
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	12,5753	12,6189	10-03-21	5.704.073,71	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS	ES0119166009	BANCO INVERSIS NET	50,1460	55,4212	26-02-21	24.533.772,53	164
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	138,0967	145,5515	26-02-21	11.523.001,99	28
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.610,9770	100.890,7839	31-12-20	15.111.932,36	57
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.831,1378	101.127,6881	31-12-20	7.280.690,98	3
MARCH ASSET MANAGEMENT SGIIC							
MARCH GLOBAL ALLOCATION FUND, A, FIL	ES0166392003	BANCA MARCH	969,7640	973,9661	26-02-21	292.189,83	1
MARCH OPTIMUM SELECTION	ES0160813004	BANCA MARCH	964,6378	971,7755	26-02-21	291.532,66	1
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	78,2547	78,3803	10-03-21	41.731.330,40	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	115,0239	115,0645	10-03-21	4.476.985,84	45
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	115,1446	115,1855	10-03-21	418.986.556,92	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,4734	114,5005	10-03-21	92.595.080,51	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	35.887,7334	35.885,4386	10-03-21	5.159.874,28	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	9,7374	9,7252	10-03-21	1.559.795,06	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	9,8689	9,8566	10-03-21	1.404.076,51	10
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,9545	9,9421	10-03-21	80.949,18	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	14,9048	15,0070	09-03-21	4.549.072,19	69
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,6924	15,8004	09-03-21	216.725,26	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	15,8580	15,9669	09-03-21	3.648.775,23	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,5430	15,6498	09-03-21	113.435.896,29	595
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	15,9344	16,0440	09-03-21	8.428.365,54	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,6761	15,7837	09-03-21	600.282,98	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.	1.177,1012	1.184,4589	10-03-21	8.172.425,84	41

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*
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.122,8111	1.126,0235	26-02-21	2.219.612,49	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.109,8627	1.113,2601	26-02-21	4.217.543,32	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,1657	12,2053	10-03-21	20.498.842,28	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.	7,8941	7,8940	09-03-21	302.699.709,03	204
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	246,5242	246,4738	10-03-21	49.854.610,46	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	192,9237	192,8824	10-03-21	33.093.144,21	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	672,2386	673,3051	09-03-21	33.988.817,68	357
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,9139	9,9359	10-03-21	1.339.827,99	42
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3228	10,3229	10-03-21	1.534.617,71	101
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,2563	13,2192	10-03-21	856.873,85	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,9437	6,0375	10-03-21	7.420.739,73	35
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,3322	9,3738	10-03-21	737.691,66	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	46,5747	47,1230	10-03-21	9.184.770,31	427
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7375	11,8646	09-03-21	38.312.374,71	1.343
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,3467	13,4914	09-03-21	342.407,54	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,5578	12,6939	09-03-21	2.425.502,87	7
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	145,2917	145,7547	09-03-21	40.758.510,88	1.416
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	149,6403	150,1190	09-03-21	8.346.302,83	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,1407	13,2190	09-03-21	31.732.856,00	1.844
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,8898	14,9789	09-03-21	82.328,21	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,8841	13,9670	09-03-21	2.723.079,38	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7866	6,7953	10-03-21	77.643.830,82	4.394
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0302	7,0395	10-03-21	142.276.766,06	2.367
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,8922	6,9011	10-03-21	71.161.503,79	4.236
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9161	6,9251	10-03-21	233.587.495,17	3.630
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,9450	5,9739	09-03-21	148.053.417,29	4.574
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3430	6,3484	10-03-21	20.851.612,47	1.653
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3879	6,3934	10-03-21	24.601.211,41	432
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1726	6,1771	10-03-21	8.836.222,72	660
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1565	6,1610	10-03-21	28.076.320,77	1.663
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,1839	6,1885	10-03-21	21.266.499,62	427
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1684	6,1729	10-03-21	57.386.260,91	1.030
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3031	6,3721	09-03-21	48.015.991,16	2.271
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4043	6,4744	09-03-21	9.836.345,58	154
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,0947	16,1380	09-03-21	53.934.959,98	601