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	12.315,3817	12.315,1550	10-03-21	17.043.182,64	177
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,6810	874,6704	10-03-21	497.215.346,78	20.005
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	1.678,3817	1.678,4010	11-03-21	61.636.663,94	270
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.352,2620	1.352,2316	11-03-21	4.585.961,21	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.	114,0212	114,7825	11-03-21	1.562.899,28	33
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	97,4790	98,2481	11-03-21	39.306.380,41	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	106,3986	107,0004	11-03-21	170.656,56	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.	90,7271	91,3315	11-03-21	31.046.020,19	1.409
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	146,1226	147,2715	11-03-21	48.610.140,82	2.383
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	89,0599	89,7615	11-03-21	284.177,01	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,5717	5,5666	11-03-21	6.984.574,33	793
BANKIA INDICE JAPON CUBIERTO-CARTERA	ES0158983009	CECABANK, S.A.	98,2224	98,1351	11-03-21	5.747.388,77	41
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	217,5210	219,7330	11-03-21	13.343.080,76	175
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	134,6471	136,0153	11-03-21	13.636.345,36	946
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.					
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	130,7615	132,0926	11-03-21	7.740.318,07	107
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,9638	8,9934	10-03-21	125.200.904,19	271
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,4705	11,5714	10-03-21	103.203.045,62	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,0398	12,0877	10-03-21	244.763.893,22	234
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,8954	14,9847	10-03-21	14.853.984,99	179
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	14,1622	14,2183	10-03-21	565.254.609,73	15.864
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,9176	5,9371	10-03-21	58.272,84	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,7932	7,8188	10-03-21	21.858.128,19	1.474
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,6908	5,7095	10-03-21	3.276.426,31	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,3044	8,3318	10-03-21	244.137.658,38	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,8728	5,8921	10-03-21	4.263.719,42	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,0545	8,1260	10-03-21	54.787,82	4
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	37,2588	37,5882	10-03-21	100.349.018,48	9.263
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,8661	7,9357	10-03-21	10.674.460,99	33
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	41,7465	42,1168	10-03-21	287.392.150,96	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	18,5915	18,6639	10-03-21	41.136.811,72	2.462
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	7,7342	7,7644	10-03-21	15.452.509,24	29
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,9204	10,9832	10-03-21	18.424.403,82	874
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,8020	7,8470	10-03-21	2.939.397,24	14
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,0001	8,0463	10-03-21	296.488,24	5
FONDOS DE FONDOS							

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.	1,2972	1,2991	10-03-21	25.087.316,51	198
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,1562	17,1748	10-03-21	114.679.008,74	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	18,5927	18,6494	10-03-21	233.103.468,61	2.691
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,4869	14,5058	10-03-21	14.796.343,98	76
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4834	12,4982	10-03-21	56.381.180,84	570
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,5809	12,6153	10-03-21	306.951,44	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,3483	12,3819	10-03-21	27.969.944,95	263
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,9833	10,9994	10-03-21	122.271.617,24	625
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,1575	11,1739	10-03-21	2.200.947,54	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,4649	17,5068	10-03-21	2.250.156,50	53
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,3013	14,3328	10-03-21	8.978.552,40	215
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0028	12,0031	10-03-21	80.694.092,08	434
ABANTE RENTAB.ABSOLUTA I	ES0184837005	BANKINTER S.A.	9,5810	9,5801	27-10-20	10,00	1
ABANTE RENTABILIDAD ABSOLUTA A	ES0184837039	BANKINTER S.A.	10,5503	10,5448	25-09-20	10,36	1
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,0918	15,1209	10-03-21	707.937.825,60	3.751
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,0160	13,0279	10-03-21	100.841.834,72	767
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,1773	11,2074	10-03-21	15.040.674,95	728
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	109,7904	109,9805	10-03-21	40.861.211,96	1.371
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,4614	10,4847	10-03-21	28.530.841,50	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.	10,7298	10,7540	10-03-21	14.614.505,34	52
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,3643	10,3740	10-03-21	135.271.644,47	592
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,6437	10,6537	10-03-21	5.626.117,28	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,7103	10,7205	10-03-21	29.811.688,78	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	21,4797	21,6035	11-03-21	555.729.101,11	28.150
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,9755	14,0299	10-03-21	79.246.164,42	2.726
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,4187	13,4711	10-03-21	11.177.529,88	291
ESFERA III/ FóRMULA KAU GESTIóN DINáMICA	ES0131445068	CECABANK, S.A.	100,1535	100,3432	10-03-21	1.507.008,10	46
ESFERA III/ FóRMULA KAU GRANDES GESTORES	ES0131445050	CECABANK, S.A.	114,2743	114,8160	10-03-21	1.838.026,25	80
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3317	9,3491	09-03-21	810.428,70	82
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1075	10,1711	10-03-21	5.012.874,89	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9591	10,0216	10-03-21	55.232.347,99	1.853
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	13,2934	13,3852	10-03-21	4.683.799,55	441
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,6114	13,7056	10-03-21	9.463.537,12	138
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,6735	11,7545	10-03-21	88.344,13	8
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,0382	11,1145	10-03-21	1.254.724,19	47
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,6505	11,7042	10-03-21	8.515.379,41	740
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,0607	12,1165	10-03-21	26.354.207,72	360
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,1326	11,1843	10-03-21	49.045,13	5
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,9494	11,0001	10-03-21	1.186.504,65	35
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,8241	10,8558	10-03-21	12.620.164,66	1.202
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,2453	11,2784	10-03-21	50.409.886,31	641
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,6387	10,6701	10-03-21	9.223,49	3
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,4816	10,5125	10-03-21	600.664,33	24
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	10,9608	10,9952	10-03-21	384.836,77	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,8655	9,8735	10-03-21	3.409.029,63	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,4373	11,4734	10-03-21	2.091.701,81	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,5954	11,6212	10-03-21	5.416.558,64	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8862	9,9002	10-03-21	2.791.356,69	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,2670	10,2817	10-03-21	1.195.423,09	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6666	9,6770	10-03-21	34.513.167,26	640
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.	111,6182	112,2479	11-03-21	5.070.309,03	429
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	6,3297	6,3505	09-03-21	223.083.039,31	9.032
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,6451	12,7468	09-03-21	1.815.910.634,71	72.727
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3596	13,4068	10-03-21	22.910.332,05	529
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5661	13,6143	10-03-21	784.824,19	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,8303	13,8796	10-03-21	1.735.959,08	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,3819	13,4294	10-03-21	2.378.447,13	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,3533	18,3987	10-03-21	45.048.756,82	512
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6371	18,6834	10-03-21	10.400.059,71	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,7151	18,7618	10-03-21	2.164.514,00	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,9346	18,9821	10-03-21	580.041,70	4
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,3351	11,3491	10-03-21	43.710.272,84	474
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,6828	11,6977	10-03-21	2.244.811,28	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,5464	11,5609	10-03-21	16.402.477,16	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,5103	11,5248	10-03-21	8.953.438,17	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,6533	13,6661	10-03-21	5.719.761,82	136
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,8693	13,8825	10-03-21	23.893.415,13	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,3690	12,3867	10-03-21	65.198.315,52	100
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,8483	11,8702	10-03-21	6.882.325,71	82
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,0152	12,0376	10-03-21	11.496.292,58	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.	7,2603	7,3094	09-03-21	14.424.857,52	2.299
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,9499	13,1212	09-03-21	45.343.855,42	3.972
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,9318	8,9101	09-03-21	52.093,91	4
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,2879	14,2525	09-03-21	20.481.299,00	2.170
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,4017	15,3639	09-03-21	9.743.353,73	118
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,4066	18,3617	09-03-21	2.491.097,58	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,6758	8,6770	09-03-21	13.766.798,48	1.416
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,3069	11,3077	09-03-21	31.089.334,77	3.220
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,2961	16,2977	09-03-21	15.314.298,49	195
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,0588	20,0611	09-03-21	555.594,09	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,9616	7,0540	09-03-21	1.750.064,64	1.006
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,7860	13,9686	09-03-21	32.546.343,00	407
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,8084	15,0048	09-03-21	5.705.541,36	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	7,9891	8,0405	09-03-21	56.534.513,47	729
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,8152	13,9033	09-03-21	101.573.121,53	8.525
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	14,8526	14,9476	09-03-21	75.262.287,87	873
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	15,8140	15,9155	09-03-21	10.756.006,65	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8273	7,8804	09-03-21	3.006.711,36	39
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,9033	8,9639	09-03-21	432.989,08	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	19,4443	19,5546	09-03-21	23.866.353,38	1.890
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,4880	7,5390	09-03-21	689.588,62	652
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,0621	16,0846	09-03-21	719.873.027,16	9.908
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,5513	11,5718	09-03-21	6.439.322,62	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,8250	18,0144	09-03-21	15.839.804,94	116
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8425	5,8664	09-03-21	941.351.256,99	166.606
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0302	6,0407	09-03-21	1.037.141.904,89	116.023
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,1096	16,2472	09-03-21	164.460.701,33	2.006
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4404	6,4350	09-03-21	4.113.762,22	7
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2139	6,2085	09-03-21	5.472.370,77	406
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2306	6,2254	09-03-21	17.327.828,35	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3091	7,3029	09-03-21	31.998.375,58	886
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8110	5,8193	09-03-21	2.156.848,46	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9295	5,9378	09-03-21	9.429.140,83	628
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9228	5,9312	09-03-21	88.527.300,41	1.042
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3826	6,3915	09-03-21	37.989.640,45	537
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5231	6,5499	09-03-21	58.545.288,87	1.316
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1955	6,2208	09-03-21	10.159.203,06	125
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7684	7,8260	09-03-21	87.741.202,89	1.563
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,4139	11,4981	09-03-21	236.054.966,63	16.974
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,1832	10,2585	09-03-21	306.056.878,97	3.898
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,6359	10,7147	09-03-21	19.508.270,57	44
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,5994	9,6871	09-03-21	200.397.656,15	2.093
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,3408	14,4713	09-03-21	1.101.831.428,99	71.886
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,2088	15,3474	09-03-21	1.817.960.828,26	17.331
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,0442	12,1978	09-03-21	50.434.594,38	4.036
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0986	6,1765	09-03-21	24.468.628,40	313
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1070	6,1851	09-03-21	3.528.036,95	8
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	104,5218	104,5947	10-03-21	26.792.468,40	496
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8649	10,8928	10-03-21	5.208.736,68	97
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3485	13,3713	10-03-21	11.253.006,95	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.	11,8309	11,8949	10-03-21	10.604.679,10	152
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6571	10,6896	10-03-21	16.173.785,34	191
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,3093	12,4378	09-03-21	16.349.462,40	115
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,8882	7,8995	11-03-21	275.805.154,10	2.140
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	317,7638	317,9451	10-03-21	6.480.238,66	397
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	325,4293	325,6257	10-03-21	13.164.518,87	3.922
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	1.049,0676	1.052,6112	10-03-21	74.093.971,13	3.797
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	400,2046	401,6810	10-03-21	11.544.236,54	824
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL					
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	733,5147	733,7833	10-03-21	393.535.854,88	13.610
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.073,4264	1.074,5962	10-03-21	39.133.254,37	1.861
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	329,0954	329,4614	10-03-21	340.702.899,10	13.101
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.168,0843	8.169,9219	10-03-21	19.084.059,46	902
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	304,5650	304,7012	10-03-21	761.363.601,65	24.748
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	345,3675	346,3184	10-03-21	5.443.278,61	1.582
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	336,0630	336,9754	10-03-21	113.412.603,39	6.058
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	305,4884	305,8552	10-03-21	9.024.375,24	453
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	305,3404	305,6970	10-03-21	134.856.983,73	5.826
GESINTER							
INTERVALOR FONDOS	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0117	5,0403	10-03-21	5.024.130,87	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,8621	12,0662	11-03-21	7.443.675,97	371
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9865	,9874	10-03-21	12.147.836,26	212
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	,9939	,9950	10-03-21	38.130.137,33	518
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0095	1,0116	10-03-21	19.209.223,04	250
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,8088	9,8125	09-03-21	5.291.263,95	44
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,8728	6,8739	10-03-21	672.416,64	107
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,1236	10,1536	10-03-21	1.968.397,19	20
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0135	10,0263	10-03-21	2.320.275,70	20
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7212	9,7490	10-03-21	1.090.494,29	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8093	9,8375	10-03-21	2.136.899,46	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.	12,6957	12,7167	10-03-21	82.673.793,38	3.091
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,8423	10,8659	10-03-21	459.512.799,93	11.410
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3850	12,3849	10-03-21	262.697.612,88	10.000
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,6657	9,6773	10-03-21	1.888.600.476,23	43.255
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.	9,0558	9,1027	10-03-21	35.761.084,51	1.949
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,6027	9,6576	10-03-21	1.659.251,28	707
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.	6,0255	6,0309	10-03-21	417.119,89	23
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0255	6,0309	10-03-21	593.995,20	40
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0255	6,0309	10-03-21	3.605.445,31	113
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,5880	7,6173	11-03-21	711.021.826,55	21.874
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,8249	7,8554	11-03-21	4.328.882,23	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.	7,6934	7,7233	11-03-21	7.362.045,33	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,9290	10,0108	11-03-21	75.985.100,74	3.086

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,2966	10,3774	11-03-21	12,83	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.	10,1683	10,2523	11-03-21	3.476.483,29	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,5762	8,6313	11-03-21	513.764.748,37	14.759
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,9889	9,0491	11-03-21	12,01	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,6942	8,7502	11-03-21	10.793.306,58	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.	12,8064	12,8480	10-03-21	243.844.480,06	6.460
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,7944	16,8915	10-03-21	16.060.193,04	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3098	11,3219	10-03-21	86.510.823,38	1.604
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,3540	10,3635	10-03-21	12.329.742,42	383
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	451,4678	462,6700	11-03-21	260.205,65	64
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	479,8069	491,7190	11-03-21	6.084.468,50	275
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	204,6675	206,3021	11-03-21	20.226.817,38	665
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	199,4168	201,1025	11-03-21	497.477,86	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.	161,3175	161,9624	10-03-21	30.803.601,76	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.	177,7552	178,4702	10-03-21	93.970.097,14	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,1146	30,1319	10-03-21	6.929.583,53	354
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,2802	29,2976	10-03-21	69.286,54	19
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	119,3975	119,5299	11-03-21	8.174.409,61	318
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	222,6307	222,5361	10-03-21	55.673.371,81	1.538
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	220,6377	220,5341	10-03-21	3.037.333,39	546
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,6991	100,8574	09-03-21	3.324.844,87	3
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,9389	101,0971	09-03-21	22.245.574,19	114
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	131,5402	131,9436	10-03-21	52.606.720,98	182
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,8786	11,9452	11-03-21	6.246.265,86	450
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	10,8137	10,8383	10-03-21	1.102.240,62	158
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6694	10,6934	10-03-21	1.388.260,81	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	10,0043	10,0324	10-03-21	925.499,16	136
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8809	9,9083	10-03-21	157.626,86	29
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,9182	9,9302	10-03-21	12.307.602,86	704
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,8249	9,8367	10-03-21	1.280.835,99	53
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	10,8037	10,8724	11-03-21	1.956.559,55	113
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,0782	11,1508	11-03-21	1.885.965,04	94
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,5985	9,6034	10-03-21	5.293.940,66	53
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,3484	16,4216	10-03-21	24.330.193,11	2.476
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,1035	13,1626	10-03-21	74.136.622,98	4.009
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	13,2158	13,2755	10-03-21	2.356.229,12	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,2410	13,3007	10-03-21	57.796.704,91	315
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,4271	13,4879	10-03-21	7.740.767,49	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,2437	13,3035	10-03-21	6.175.818,43	136
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	15,4345	15,4420	10-03-21	146.195.877,46	9.115
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	15,6823	15,6902	10-03-21	16.535.439,09	10.366
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	15,5890	15,5968	10-03-21	1.380.654,46	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	15,5893	15,5970	10-03-21	71.812.045,24	405
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	15,6666	15,6746	10-03-21	6.049.182,07	3
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	15,5120	15,5196	10-03-21	17.148.888,30	445
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,4700	11,5006	10-03-21	260.283.531,13	10.671
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,7184	11,7498	10-03-21	165.572,80	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,6751	11,7064	10-03-21	14.267.087,55	24
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,6105	11,6415	10-03-21	320.113.437,98	1.619
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	11,8002	11,8318	10-03-21	33.642.942,65	23
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,6112	11,6422	10-03-21	12.773.046,51	281
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,1432	11,1533	10-03-21	1.609.174.299,89	63.372
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,3679	11,3785	10-03-21	82.602,37	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,3246	11,3350	10-03-21	54.588.913,56	97
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,2766	11,2869	10-03-21	1.611.080.298,63	8.984
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,4452	11,4558	10-03-21	215.590.135,70	145

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,2594	11,2697	10-03-21	62.171.732,09	1.528
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6292	9,6360	10-03-21	2.193.070,05	194
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,8019	9,8091	10-03-21	66.049.982,33	10.576
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	9,7252	9,7322	10-03-21	4.548.326,20	27
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8243	9,8314	10-03-21	1.091.103,14	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,6763	9,6833	10-03-21	290.327,34	6
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,3945	20,4489	10-03-21	51.310.295,18	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,3215	20,3751	10-03-21	103.241,57	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,3058	20,3598	10-03-21	50.294,94	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,7896	9,8144	10-03-21	9.752.541,76	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,5381	9,5623	10-03-21	17.457.762,06	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,7782	9,8028	10-03-21	251.128,77	35
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,6453	9,6696	10-03-21	5.049,67	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,7739	9,7987	10-03-21	1.046.345,41	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,5717	9,5960	10-03-21	60.349,16	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,5179	10,5212	10-03-21	6.035.815,99	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,2681	10,2713	10-03-21	34.347.682,20	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,4856	10,4887	10-03-21	228.300,56	32
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,3623	10,3623	10-03-21	10,72	1
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,5215	10,5248	10-03-21	1.291,64	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,2963	10,2995	10-03-21	97.373,62	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	12,9087	12,8991	10-03-21	13,34	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,0819	10,2136	11-03-21	8.631.758,59	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,0975	10,2265	11-03-21	10,31	1
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,0975	10,2265	11-03-21	10,31	1
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,9379	12,9297	10-03-21	1.125.354,48	78
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,9138	12,9057	10-03-21	9.726.247,38	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,7826	12,7745	10-03-21	5.149.635,11	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,3253	20,3796	10-03-21	134.988.205,55	101
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	190,2543	190,1453	09-03-21	12.484.863,87	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	112,4774	112,4943	09-03-21	4.163.805,64	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	120,0428	120,1387	09-03-21	110.495.588,13	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	122,6522	122,7514	09-03-21	30.257.236,42	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	248,0827	243,0108	09-03-21	3.693.229,51	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,5166	21,6346	09-03-21	7.395.922,56	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE S	ES0133664005	CACEIS BANK SPAIN, S.A.	219,7114	221,3720	09-03-21	158.020.392,09	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	213,5189	215,1327	09-03-21	124.307.961,84	100
MI FONDO SANTANDER MODERADO CL I	ES0107781025	CACEIS BANK SPAIN, S.A.	140,4351	140,8598	09-03-21	101.306,31	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
MI FONDO SANTANDER PATRIMONIO CL M	ES0175835026	CACEIS BANK SPAIN, S.A.	118,0416	118,2341	09-03-21	10.228.300,90	100
POPULAR SELECCION CLASE A	ES0170417010	CACEIS BANK SPAIN, S.A.	119,0536	119,2382	09-03-21	2.143.318,15	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	134,0890	134,3005	09-03-21	11.150,90	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	103,3174	103,5453	09-03-21	12.834.675,02	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	103,9342	104,1643	09-03-21	64.139.233,43	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	104,4467	104,6786	09-03-21	35.584.057,28	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.		131,0477	09-03-21	1.477.962,77	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	130,1333	131,5277	09-03-21	598.823.839,46	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	84,9747	85,2170	09-03-21	41.069.211,04	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	64,6034	64,7122	09-03-21	24.391.005,19	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP CARTERA ACTIVA/ACTIVA 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.	9,4481	9,4372	10-03-21	9.544.842,52	273
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	96,2692	96,5396	10-03-21	68.255.797,25	1.334
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	140,0082	140,4037	10-03-21	8.193.808,66	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,1469	12,1554	10-03-21	65.509.663,59	705
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	123,0232	123,2306	10-03-21	18.996.359,10	114
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	112,8310	112,9928	10-03-21	8.094.933,93	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	105,4420	105,5920	10-03-21	62.633.386,50	983
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,6457	32,6864	10-03-21	107.542.621,44	544
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,6633	6,6765	10-03-21	162.139.470,68	843
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,6901	6,7039	10-03-21	8.602.957,81	52
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9029	5,9047	10-03-21	193.314.042,43	6.387
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.	6,3450	6,3592	10-03-21	234.500.117,66	5.826
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	67,9478	68,4287	10-03-21	53.479.748,34	2.588
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1482	6,1564	10-03-21	1.410.173.198,79	40.271
UNIFOND EMERGENTES CLASE A, FI	ES0138443033	CECABANK, S.A.	166,6979	167,9197	10-03-21	17.365.868,60	1.140
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,2728	11,3701	11-03-21	15.980.349,24	138
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.544,9370	1.628,8428	31-12-20	256.068,16	108
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,4799	11,4425	31-01-21	6.955.979,30	92
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,9907	10,0530	11-03-21	4.111.512,18	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,9537	10,0157	11-03-21	7.147.941,23	91
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5441	5,5448	11-03-21	24.546.085,74	223
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,6170	9,6199	10-03-21	20.597.235,38	128
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9964	1,0003	10-03-21	15.295.439,27	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0311	1,0320	10-03-21	31.951.964,33	176
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0071	1,0090	11-03-21	27.517.010,44	204
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,2454	5,2856	11-03-21	25.666.148,48	122
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,2839	5,3244	11-03-21	7.421.892,11	163
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,4766	5,5216	11-03-21	15.048.931,29	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,3921	5,4362	11-03-21	118.909,29	6
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,8127	6,8307	11-03-21	3.573.326,83	104
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,8418	6,8607	11-03-21	2.846.486,78	21
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,8628	6,8810	11-03-21	42.199.546,19	160
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2917	11,4308	11-03-21	17.651.574,40	345
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0218	12,0216	11-03-21	25.571.360,08	225
KALAHARI	ES0160623007	BANKINTER S.A.	12,7672	12,7497	11-03-21	7.121.630,15	175
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,8100	10,8168	11-03-21	7.973.631,64	128
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,3223	13,2865	11-03-21	19.986.659,45	617
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,8011	11,7694	11-03-21	14.371.142,47	137

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*
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,2228	13,2438	10-03-21	1.279.741,56	105
TABOR	ES0179632007	BANKINTER S.A.	9,7760	9,8011	10-03-21	8.583.315,89	112
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2770	1,2807	10-03-21	2.137.082,79	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2321	1,2321	10-03-21	8.265.297,31	163
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2356	1,2355	10-03-21	4.116.307,93	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2399	1,2399	10-03-21	40.159.957,31	16
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2680	1,2717	10-03-21	703.055,17	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2904	1,2942	10-03-21	10.359.535,21	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1988	1,2000	10-03-21	7.191.751,21	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1943	1,1955	10-03-21	2.575.626,69	277
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2142	1,2154	10-03-21	126.642.857,75	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1268	2,1417	11-03-21	9.960.504,50	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6006	1,6129	11-03-21	20.604.751,34	190
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9724	6,9664	11-03-21	50.519.191,02	308
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,4265	10,5666	11-03-21	138.668,72	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,3972	10,5356	11-03-21	4.240.266,32	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0088	5,0103	10-03-21	14.346.850,02	149
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	117,6408	119,0678	11-03-21	2.600.542,82	52
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	119,9810	121,4392	11-03-21	10.369.317,99	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,7839	14,9473	11-03-21	14.155.032,91	280
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0504	1,0541	11-03-21	25.187.481,61	289
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,7959	102,1777	11-03-21	6.730.717,87	47
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	103,8364	104,2283	11-03-21	3.658.090,51	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,4766	101,6002	11-03-21	5.890.910,26	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,5371	102,6632	11-03-21	6.624.145,30	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0325	1,0337	11-03-21	42.862.327,98	494
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	95,0356	95,0487	11-03-21	2.011.490,07	32
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7303	95,7444	11-03-21	5.680.568,74	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9975	9,9989	11-03-21	2.291.634,63	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	,8827	,8912	11-03-21	25.577.043,40	156
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.116,2628	1.117,1439	10-03-21	7.187.406,48	132
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,0813	237,4225	11-03-21	3.640.228,74	157
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	819,0349	820,7157	10-03-21	26.249.402,92	452
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,3892	10,3983	10-03-21	245.225.987,53	19.425
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5556	10,5720	10-03-21	199.920.984,29	12.592
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7487	10,7704	10-03-21	176.046.554,70	9.884
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8901	10,9113	10-03-21	217.815.347,16	10.589
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,1158	11,1439	10-03-21	283.900.754,07	17.520
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,5350	11,5709	10-03-21	102.007.706,68	7.867
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,0018	12,0524	10-03-21	84.718.473,93	9.539
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,9284	16,0353	11-03-21	364.391.107,99	13.950
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5783	12,6069	11-03-21	132.481.170,07	8.744
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,7660	16,8587	11-03-21	251.844.218,85	17.118
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,2474	15,3685	11-03-21	247.066.762,43	22.314
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2129	14,2618	11-03-21	357.592.047,54	21.794
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	9,9986	9,9981	09-03-21	99.981,76	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*
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET					
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET					
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET					
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9986	9,9981	09-03-21	99.981,76	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	9,9986	9,9981	09-03-21	99.981,76	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	11-03-21	1,00	1
ESFERA /CHARTISMO GLOBAL MULTIDIRECCIONA	ES0131462121	CACEIS BANK SPAIN, S.A.	92,4358	92,4310	11-03-21	50.517,42	9
ESFERA /SEASONAL QUANT MULTISTRATEGY R F	ES0131462097	CACEIS BANK SPAIN, S.A.	118,3195	118,1955	11-03-21	3.486.636,11	322
ESFERA I ESTRATEGIA OPCIONES FI	ES0110407105	CACEIS BANK SPAIN, S.A.	114,5561	115,2537	10-03-21	645.399,91	18
ESFERA I FUNDAMENTAL APPROACH SPAIN FI	ES0110407113	CACEIS BANK SPAIN, S.A.	89,3850	89,4128	10-03-21	1.544.781,23	20
ESFERA I/ KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	117,5863	117,3177	10-03-21	3.762.428,43	29
ESFERA I/ NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	117,6411	117,7869	10-03-21	1.036.786,04	32
ESFERA I/ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	121,2642	122,4874	10-03-21	8.036.237,42	175
ESFERA I/BAELO PATRIMONIO	ES0110407097	CACEIS BANK SPAIN, S.A.	122,2657	122,7091	10-03-21	50.926.012,07	3.882
ESFERA I/FLEXIGLOBAL AGGRESSIVE	ES0110407089	CACEIS BANK SPAIN, S.A.	105,9943	105,8094	10-03-21	1.890.114,44	38
ESFERA I/FóRMULA KAU TECNOLOGíA	ES0110407030	CACEIS BANK SPAIN, S.A.	108,9555	108,5947	10-03-21	1.756.585,81	35
ESFERA I/NOAX GLOBAL	ES0110407071	CACEIS BANK SPAIN, S.A.	114,5379	114,8578	10-03-21	1.967.418,04	44
ESFERA I/QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	103,2533	103,1325	10-03-21	806.004,92	38
ESFERA I/VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	95,2608	97,1858	10-03-21	1.758.287,18	59
ESFERA II AZAGALA FI	ES0131444111	CECABANK, S.A.	12,9750	12,9552	10-03-21	3.042.459,16	138
ESFERA II/ALLROAD	ES0131444046	CECABANK, S.A.	60,2458	59,7959	10-03-21	668.909,82	21
ESFERA II/BACKTRADER	ES0131444038	CECABANK, S.A.	92,5973	92,5946	10-03-21	1.011,53	16
ESFERA II/GESFUND AQUA	ES0131444020	CECABANK, S.A.	134,7683	134,6983	10-03-21	5.234.509,85	104
ESFERA II/PATIENTIA	ES0131444079	CECABANK, S.A.	80,4951	80,4951	10-03-21	40,80	13
ESFERA II/SOSTENIBILIDAD ESG FOCUS	ES0131444053	CECABANK, S.A.	106,1273	106,3332	10-03-21	2.599.231,60	26
ESFERA II/TIMELINE INVESTMENT	ES0131444012	CECABANK, S.A.	55,6053	55,6017	10-03-21	511.159,78	111
ESFERA II/VALUE SYSTEMATIC INVESTMENT	ES0131444004	CECABANK, S.A.	124,7766	126,4695	10-03-21	5.408.125,60	99
ESFERA III GALILEUM GLOBAL	ES0131445100	CECABANK, S.A.	71,9691	71,9651	10-03-21	85.722,19	2
ESFERA III GLOBAL GRADIENT FI	ES0131445126	CECABANK, S.A.	181,1457	184,3187	10-03-21	3.179.739,80	129
ESFERA III MANAGED VOLATILITY	ES0131445134	CECABANK, S.A.	94,6989	95,2381	10-03-21	6.091.784,48	61
ESFERA III MUSTALLAR FI	ES0131445043	CECABANK, S.A.	103,6752	103,9799	10-03-21	1.526.383,87	22
ESFERA III SAVANTO FI	ES0131445118	CECABANK, S.A.	119,1519	119,0644	10-03-21	1.080.564,70	26
ESFERA III UNIVERSAL STRATEGIES FI	ES0131445035	CECABANK, S.A.	35,4183	35,4183	10-03-21	1,00	1
ESFERA III/ ADARVE ALTEA FI	ES0131445076	CECABANK, S.A.	126,9443	127,9237	10-03-21	7.178.960,60	654
ESFERA III/ ESPAñA OPCION ACTIVA	ES0131445084	CECABANK, S.A.	79,2395	79,2008	10-03-21	1.170.319,39	67
ESFERA III/ JORES , FI	ES0131445001	CECABANK, S.A.	132,9323	133,2101	10-03-21	1.277.257,71	23
ESFERA III/ SAPPHIRE INCOME PLUS , FI	ES0131445019	CECABANK, S.A.	92,2437	92,2437	10-03-21	131,59	11
ESFERA III/ TITAN DYNAMIC , FI	ES0131445027	CECABANK, S.A.	98,1051	97,9342	10-03-21	637.253,54	29
ESFERA III/ VETUSTA INVERSIóN	ES0131445092	CECABANK, S.A.	117,2925	117,8530	10-03-21	1.570.455,71	21
ESFERA/ SEASONAL QUANT MULTISTRATEGY I F	ES0131462147	CACEIS BANK SPAIN, S.A.	110,7159	110,6021	11-03-21	848.178,64	200
ESFERA/DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,9830	83,9802	11-03-21	892,28	1
ESFERA/GESTIóN RETORNO ABSOLUTO	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	11-03-21	1,00	1
ESFERA/GLOBAL MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	103,1177	105,2412	11-03-21	850.825,52	22
ESFERA/RENTA FIJA MG	ES0131462063	CACEIS BANK SPAIN, S.A.	100,4531	101,1488	11-03-21	824.309,82	231
ESFERA/ROBOTICS CLASE I	ES0131462139	CACEIS BANK SPAIN, S.A.	144,1180	146,2168	11-03-21	1.581.160,64	203
ESFERA/ROBOTICS CLASE R	ES0131462022	CACEIS BANK SPAIN, S.A.	265,1520	269,0082	11-03-21	4.915.921,19	412
ESFERA/SERSAN ALGORITHMIC	ES0131462113	CACEIS BANK SPAIN, S.A.	105,5901	105,5841	11-03-21	9.162,55	4
ESFERA/TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	48,0104	48,0085	11-03-21	65.686,46	17
ESFERA/YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	11-03-21	1,00	1
ESFERA/YOSEMITE ABSOLUTE RETURN	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3461	103,3455	11-03-21	9.957,05	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6877	12,7007	10-03-21	17.667.905,20	486
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,1989	11,2400	11-03-21	16.003.404,01	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.440,3795	2.441,7910	10-03-21	4.756.494,30	75
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.301,6573	2.302,9227	10-03-21	471.876,06	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	10,4925	10,5326	10-03-21	7.204.333,90	87
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,1534	9,1431	10-03-21	7.072.617,40	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,3526	9,3567	10-03-21	2.942.000,80	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	9,9970	9,9777	10-03-21	6.368.097,05	171
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,8283	9,9123	09-03-21	236.467,63	12
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,9771	9,9767	09-03-21	727.046,27	8
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,9609	9,9603	09-03-21	99.603,18	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*
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,3333	10,4096	09-03-21	7.643.552,15	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,8995	11,9373	09-03-21	1.070.031,11	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	10,9330	10,9549	09-03-21	1.081.599,24	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0857	10,1434	09-03-21	2.836.233,66	168
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9729	11,0019	09-03-21	3.978.002,38	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,4927	13,6217	09-03-21	7.469.568,48	218
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,2345	11,2574	09-03-21	16.532.980,34	80
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,3252	12,3819	09-03-21	14.531.761,73	89
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,2409	11,2640	09-03-21	1.390.564,52	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,1404	13,2299	09-03-21	6.289.651,00	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0816	10,0920	09-03-21	1.821.687,87	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,2995	10,3239	09-03-21	2.214.280,44	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,2209	12,7080	09-03-21	12.777.653,70	124
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,5987	12,9951	09-03-21	1.098.464,30	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8244	9,8472	09-03-21	483.384,31	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,0818	10,1468	09-03-21	2.598.531,56	62
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,2645	11,3222	09-03-21	4.862.812,69	29
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,7801	11,8515	09-03-21	3.801.927,94	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,2537	12,5649	09-03-21	2.874.110,80	48
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,2448	11,2690	09-03-21	3.703.515,99	142
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,5299	10,5670	09-03-21	2.699.190,45	53
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4311	10,4645	09-03-21	15.118.652,64	64
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,5041	10,5771	09-03-21	718.348,73	24
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,8444	10,9275	09-03-21	8.230.605,27	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,4987	7,4356	09-03-21	5.756.284,80	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,2215	9,2284	09-03-21	1.028.750,62	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2476	8,4939	09-03-21	685.303,11	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,2618	13,4154	09-03-21	12.360.427,09	118
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5468	10,5464	09-03-21	3.063.366,65	12
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2993	1,3140	09-03-21	25.852.548,42	229
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7557	9,7922	09-03-21	2.887.924,16	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,9024	10,9292	10-03-21	10.162.058,62	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.	450,0994	450,4809	11-03-21	10.795.939,72	408
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	51,7412	52,1705	11-03-21	5.465.012,15	124
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	116,0576	116,9075	11-03-21	11.116.872,44	356
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	90,0506	90,1588	11-03-21	5.895.909,15	504
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8209	9,8675	11-03-21	18.314.228,74	2
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,1922	26,2228	11-03-21	44.626.434,63	591
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,0694	57,3880	11-03-21	48.352.025,95	933
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,3783	16,3553	11-03-21	3.325.701,04	105
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,2825	12,5721	11-03-21	12.455.870,50	424
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.457,4858	1.457,4587	11-03-21	5.403.370,80	184
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	142,6158	145,2371	11-03-21	153.571.549,14	2.616
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2141	22,2048	11-03-21	6.960.928,94	255
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,2261	10,2254	11-03-21	166.829,80	50
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	98,2698	98,2420	11-03-21	2.895.320,55	27
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	116,0130	116,6977	11-03-21	7.774.228,78	419
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,8597	100,0115	10-03-21	2.560.987,30	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	98,2445	98,3917	10-03-21	51.438,09	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,7812	98,9304	10-03-21	4.987.958,62	100
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,0880	10,2571	11-03-21	3.952.505,83	283
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,4306	11,6227	11-03-21	752.092,96	4
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,1782	10,1797	10-03-21	308.794,79	3
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,1872	10,1886	10-03-21	6.020.242,06	229
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2353	7,2366	11-03-21	16.195.330,79	616
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2692	10,2711	11-03-21	838,17	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0463	10,0482	11-03-21	41.049,97	2
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1646	10,1659	10-03-21	12.673.090,80	481
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,0550	12,1305	11-03-21	16.217.183,27	813
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,4680	10,5340	11-03-21	8.738,22	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	10,5019	10,5680	11-03-21	27.007,71	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,1896	22,2202	11-03-21	32.808.580,20	1.461
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,4128	10,4275	11-03-21	10.149,67	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.	11,5215	11,5195	11-03-21	859.108,93	90
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,6671	12,6877	10-03-21	7.466.274,92	140
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,9662	10,9644	11-03-21	8.404.191,84	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,3921	12,4033	10-03-21	53.728.804,76	651
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,2090	13,2562	10-03-21	17.020.019,91	415
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9078	11,9077	11-03-21	24.992.803,56	325
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9416	11-03-21	90.926,10	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.	13,1426	13,1470	10-03-21	34.021.616,03	627
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,1549	14,2278	11-03-21	14.409.626,72	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,3991	16,4381	10-03-21	25.182.694,92	145
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,5739	11,5994	10-03-21	6.283.111,52	36
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3436	6,3533	11-03-21	57.544.075,55	141
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,3751	8,2639	11-03-21	7.133.612,93	101
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,7160	9,8676	11-03-21	2.168.626,19	35
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	115,9791	117,2520	11-03-21	32.180.234,37	306
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	91,3874	91,4834	11-03-21	10.460.534,91	130
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	96,8973	97,8827	11-03-21	54.646.007,37	1.685
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	126,3179	127,2344	11-03-21	846.656.350,70	9.605
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	108,8793	110,5001	10-03-21	21.903.860,46	347
BANKIA FONDOS							
0RFEO	ES0167540006	CECABANK, S.A.	102,1858	102,3684	11-03-21	14.399.121,79	101
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,7477	109,9994	11-03-21	15.057.126,48	86
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	CECABANK, S.A.	116,4657	117,3585	11-03-21	1.365.065,55	42
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.358,7382	1.359,0955	11-03-21	150.947.704,98	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.	100,3493	100,3760	11-03-21	93.152.980,02	566
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	CECABANK, S.A.	841,1874	847,8426	11-03-21	37.423.153,45	2.950
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	CECABANK, S.A.	97,9375	98,7156	11-03-21	374.223,33	12
BANKIA BOLSA USA / INTERNA	ES0161937018	CECABANK, S.A.	140,9200	141,9172	11-03-21	14.477.563,21	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	154,8973	155,9893	11-03-21	1.248.387,95	37
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	9,7299	9,7982	11-03-21	74.449.041,63	3.722
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,3730	101,3976	11-03-21	2.587.762,67	28
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	99,0113	99,0345	11-03-21	164.901.673,36	3.790
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,9115	99,9356	11-03-21	93.232.675,99	862
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2899	1,2901	11-03-21	112.173.799,55	13.560
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	103,7459	103,8709	11-03-21	1.325.708,25	9
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,6522	11,6661	11-03-21	25.852.900,53	1.148
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.	97,9578	98,1918	11-03-21	159.757,90	4
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	16,7855	16,8250	11-03-21	38.923.707,12	2.812
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	19,3169	19,3157	11-03-21	63.548.081,41	5.503
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	109,4882	109,4849	11-03-21	1.205.167,24	20
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	112,0486	111,5390	11-03-21	480.318,53	16
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	102,9672	102,5002	11-03-21	44.690.113,59	7
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	7,9711	7,9347	11-03-21	6.885.416,89	613
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,6106	10,6161	11-03-21	362.646.094,29	14.972
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,2215	102,2765	11-03-21	142.519.295,89	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	100,1357	100,1888	11-03-21	1.008.395.398,86	94.335
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	113,8405	114,3553	11-03-21	13.328.686,19	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	113,5193	114,0297	11-03-21	629.951,28	12
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	8,7036	8,7425	11-03-21	55.420.720,47	4.027
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.	173,8795	174,1503	11-03-21	36.761.577,34	2.102
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	121,5617	122,2253	11-03-21	1.282.209,94	20
BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	112,9092	113,6035	11-03-21	13.268.771,37	6

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.167,6440	2.179,6404	11-03-21	117.900.956,44	6.157
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.	108,3220	108,6496	11-03-21	93.619.545,26	4.522
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	125,6544	125,8383	11-03-21	343.754.376,11	13.563
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,7304	104,8562	11-03-21	298.277.076,50	13.164
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,9985	108,2515	11-03-21	84.873.902,27	3.393
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,6742	108,8886	11-03-21	114.153.318,77	4.142
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	CECABANK, S.A.	105,5711	105,5967	11-03-21	276.562.047,00	4.561
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	CECABANK, S.A.	121,9610	121,9610	11-03-21	139.191.052,76	5.760
BANKIA GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,1984	107,2476	11-03-21	158.363.106,73	4.727
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,6398	104,6302	11-03-21	137.712.270,96	1.524
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	105,9291	106,1904	11-03-21	200.562.523,93	6.272
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6681	10,6754	11-03-21	34.478.875,20	1.304
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,1873	104,3108	11-03-21	145.436.736,78	6.177
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	103,9743	104,2034	11-03-21	41.490,38	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,3521	11,3770	11-03-21	25.242.093,71	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.	10,6581	10,6629	11-03-21	17.563.071,99	639
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	CECABANK, S.A.	125,3375	128,6886	11-03-21	495.086,99	15
BANKIA INDEX EMERG FI/CARTERA	ES0113388005	CECABANK, S.A.	117,0103	115,7381	04-03-21	108,26	1
BANKIA INDEX RF CORTO /UNIV	ES0114885017	CECABANK, S.A.	98,0141	98,0342	11-03-21	480.531,93	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.	99,7279	99,9627	11-03-21	315.707,93	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.	117,0411	117,7436	11-03-21	587.482,29	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.	106,0859	106,2315	11-03-21	1.013.428,51	12
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.	12,2331	12,2727	11-03-21	510.749.822,95	24.326
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,3667	11,3820	11-03-21	73.177.490,39	3.157
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,2596	16,2903	11-03-21	19.770.756,52	1.209
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	7,9163	7,9471	11-03-21	13.114.240,76	1.020
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	105,7446	106,0890	11-03-21	6.589.862,89	67
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	110,3560	110,5675	11-03-21	836.450,78	13
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	113,9502	114,3969	11-03-21	125.335,33	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	110,0664	110,1762	11-03-21	193.204.077,77	8.782
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,8367	103,8651	11-03-21	172.941.063,45	7.987
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,5456	104,5969	11-03-21	177.937.599,93	7.896
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	104,0849	104,1155	11-03-21	129.846.983,07	5.676
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,7021	104,7459	11-03-21	155.231.024,20	6.434
BANKIA RENTA FIJA 18 MESES, CARTERA	ES0114036017	CECABANK, S.A.	98,8007	98,7882	15-06-20	1.474.420,57	25
BANKIA RENTA FIJA CORPORATIVA, UNIVERSAL	ES0113231015	CECABANK, S.A.	105,9614	106,0581	11-03-21	54.465.197,72	2.480
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	99,9460	99,9656	11-03-21	88.145.756,27	3.958
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8815	109,9020	11-03-21	605.737.696,14	14.517
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	104,1327	104,2576	11-03-21	90.114,65	1
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	CECABANK, S.A.	17,3059	17,3262	11-03-21	33.498.621,34	1.951

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BANKIA RENTABILIDAD OBJETIVO L.P	ES0118914003	CECABANK, S.A.	175,6033	175,5946	29-06-20	1.669.289,54	99
BANKIA SM & MID CAPS ESPAÑA / INTERNA	ES0138800018	CECABANK, S.A.	109,3346	110,2837	11-03-21	26.949.976,36	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	102,0910	102,9745	11-03-21	1.648.876,04	29
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	382,0531	385,3466	11-03-21	109.148.433,63	7.464
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6520	12,6568	11-03-21	10.434.825,59	100
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,9995	12,0793	11-03-21	20.846.100,48	120
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	101,6068	101,2977	11-03-21	1.385.690,86	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.	101,9285	101,6179	11-03-21	2.358.230,05	311
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,2108	101,4364	10-03-21	2.279.552,61	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.	842,7926	842,8485	11-03-21	262.832.264,00	5.848
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	850,1595	850,2217	11-03-21	151.887.323,67	8.074
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,0337	98,1458	10-03-21	23.470.752,19	640
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.230,4595	1.235,2056	11-03-21	95.032.700,11	3.199
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,4394	71,4784	10-03-21	36.624.965,18	969
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	121,4507	121,7002	10-03-21	13.978.087,40	271
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,9174	100,9445	11-03-21	1.803.819,85	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,9769	102,0043	11-03-21	4.382.863,70	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,7840	85,8821	11-03-21	2.520.806,02	139
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,4201	87,5210	11-03-21	1.860.897,58	730
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	700,1130	700,0831	11-03-21	61.564.292,50	2.791
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	867,2157	867,1829	11-03-21	74.968.447,13	2.296
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	750,8112	750,7869	11-03-21	163.034.566,25	1.009
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,2799	86,2776	11-03-21	355.100.960,07	1.416
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.731,5654	1.731,4919	11-03-21	27.572.042,01	1.095
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	101,3438	101,4854	10-03-21	164.510.383,07	1.790
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	98,9926	99,0534	10-03-21	42.043.317,45	451
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	114,5380	114,9787	10-03-21	15.895.487,30	167
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	109,4481	109,7868	10-03-21	47.412.982,65	524
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	104,7869	105,0046	10-03-21	158.871.897,09	1.774
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	951,7356	952,2014	10-03-21	7.780.709,26	183
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.676,7417	1.683,8576	11-03-21	128.139.735,23	3.983
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.726,6227	1.733,9883	11-03-21	112.114.874,72	4.862
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	102,9458	103,3827	11-03-21	2.410.804,48	77
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.186,3160	3.255,1107	11-03-21	119.196.390,11	3.594
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.691,3430	2.749,4923	11-03-21	391.681,99	3
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.768,6884	1.803,3957	11-03-21	79.915,66	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.	60,4333	60,4308	10-03-21	5.869.072,45	239
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,8417	129,8913	10-03-21	38.161.384,30	957
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,1982	105,2401	10-03-21	15.514.766,11	374
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,0383	108,0945	10-03-21	18.972.428,97	497
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,1159	124,1846	10-03-21	30.623.408,29	802
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,4342	104,4339	10-03-21	20.341.774,04	444
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,0795	125,1104	10-03-21	59.944.374,76	1.398
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.737,5034	1.740,3135	10-03-21	22.499.460,00	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.	166,1116	166,1090	10-03-21	23.685.624,97	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.	1.380,1063	1.383,1046	10-03-21	32.068.903,57	840
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,5338	88,7115	10-03-21	13.651.633,01	407
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	833,3783	833,5717	10-03-21	28.192.145,66	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.	29,8995	29,9375	11-03-21	51.819.593,08	7.187
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1465	29,1831	11-03-21	32.640.451,41	1.143
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	676,8987	676,9288	10-03-21	14.854.134,49	517
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,7860	97,7914	10-03-21	13.014.873,31	363

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,5744	108,6265	10-03-21	13.325.846,87	433
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,8010	104,8368	10-03-21	16.979.717,31	408
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,0751	121,1215	10-03-21	26.288.479,25	690
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,6784	105,7368	10-03-21	16.401.708,29	332
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,3892	91,4359	10-03-21	30.610.343,21	841
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,0022	105,0509	10-03-21	8.652.061,87	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.585,7614	1.601,2178	11-03-21	72.395.047,80	5.013
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.587,8563	1.603,3112	11-03-21	190.623.537,38	4.273
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,8208	63,8881	10-03-21	17.733.079,03	492
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	104,1605	106,9561	11-03-21	3.283.467,97	256
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	115,0068	118,0951	11-03-21	766.252,02	193
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,1967	84,2548	10-03-21	20.123.451,66	591
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,2108	78,2602	10-03-21	33.115.337,32	958
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,9499	110,0308	10-03-21	8.715.163,67	214
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,0466	70,1356	10-03-21	40.354.830,52	1.043
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	808,1688	809,9017	10-03-21	19.604.804,50	475
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,7498	79,9770	10-03-21	13.487.339,30	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	773,0537	778,1611	11-03-21	3.951.657,17	332
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	135,6803	136,9813	11-03-21	3.938.912,14	251
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	127,7613	128,9881	11-03-21	427.632,15	104
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	840,5024	843,1842	11-03-21	10.860.939,17	696
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	884,2057	887,0391	11-03-21	9.029.768,06	859
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,2538	116,4006	10-03-21	26.478.987,40	848
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,9731	80,1583	10-03-21	12.106.716,94	372
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	127,3539	127,8199	10-03-21	22.701.545,14	7.023
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	122,8133	123,2606	10-03-21	38.930.529,36	2.161
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.	1.669,9282	1.678,7578	10-03-21	15.218.577,19	518
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	100,6200	100,7261	11-03-21	4.485.251,14	178
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	100,6600	100,7668	11-03-21	50.421.783,44	128
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.220,7908	1.226,2940	11-03-21	228.292,68	73
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,2894	102,5702	11-03-21	207.531,51	27
BANKINTER MULTISELECCION DEFENSIVO	ES0113504007	BANKINTER S.A.	95,7819	95,7367	21-09-20	4.795.539,14	326
BANKINTER MULTISELECCION DINAMICA	ES0114762034	BANKINTER S.A.	1.052,6738	1.058,1240	20-07-20	50.085.256,63	2.010
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	400,5970	405,5141	11-03-21	960.338,38	210
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	118,4276	118,9159	10-03-21	2.349.648,74	261
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,7543	99,9030	10-03-21	1.402.453,00	72
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,7608	102,9140	10-03-21	114.290.029,71	4.076
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,7030	99,7638	10-03-21	10.022.654,77	607
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,2745	109,6379	10-03-21	54.411.508,17	2.246
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,6453	105,8808	10-03-21	24.502.053,15	1.432
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.	128,1922	129,1834	11-03-21	76.283.420,48	101
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	124,3784	125,3376	11-03-21	37.077.408,06	296
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,9197	102,1767	11-03-21	7.559.570,38	50
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	103,7504	104,0132	11-03-21	562.480.365,24	616
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,1887	103,4489	11-03-21	379.296.138,43	3.317
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,6390	100,7878	11-03-21	311.245.131,13	282
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,3477	100,4951	11-03-21	112.953.411,66	848
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	118,4445	119,1249	11-03-21	192.619.747,32	221
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	113,3545	114,0037	11-03-21	87.933.927,98	799
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,1902	111,6593	11-03-21	536.876.937,72	661
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	108,4733	108,9292	11-03-21	357.786.358,41	3.222
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,8219	106,2666	11-03-21	4.041.817,95	43
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.137,6887	1.139,6415	11-03-21	40.149.109,17	1.792
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.150,9688	1.152,9570	11-03-21	1.788.249,05	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.	1.152,3645	1.152,4271	10-03-21	15.205.943,46	457
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.183,7279	1.183,7123	10-03-21	13.599.175,10	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.	87,0819	87,5586	11-03-21	15.953.279,74	6.633
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	72,0951	72,0941	10-03-21	14.740.154,79	417

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 RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,1226	104,4111	11-03-21	6.896.979,47	179
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.498,1224	1.498,1101	10-03-21	16.953.155,23	505
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	691,1448	691,1328	10-03-21	23.086.421,39	695
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	660,4337	659,0050	11-03-21	14.852,88	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	850,4496	866,6239	11-03-21	439.274,86	97
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	140,3722	140,5338	11-03-21	24.358.140,91	1.207
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	139,0225	139,1855	11-03-21	29.037.110,43	7.200
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.286,9939	1.291,9865	11-03-21	1.193.258,88	95
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	124,7882	125,2678	10-03-21	29.123.696,59	69
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	103,3387	103,4834	10-03-21	465.685.824,59	1.099
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	99,5228	99,5843	10-03-21	171.874.778,61	395
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	111,2812	111,6261	10-03-21	133.278.127,68	275
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	107,3455	107,5692	10-03-21	460.632.517,57	1.051
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	864,3346	864,6517	10-03-21	13.766.509,70	402
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	859,9787	860,0455	10-03-21	10.679.913,17	412
BK ESPAÑA 2020 GARANTIZADO	ES0114791033	BANKINTER S.A.	1.062,4534	1.062,4534	28-07-20	5.573.309,92	160
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	106,0768	106,1057	10-03-21	25.157.691,58	568
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.030,0815	1.030,5747	10-03-21	57.195.065,23	1.317
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,8004	120,8285	10-03-21	31.223.426,93	729
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	79,5517	79,8448	10-03-21	15.496.723,62	364
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	102,6069	103,3777	11-03-21	86.268.821,86	909
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	764,7387	769,7807	11-03-21	37.408.077,34	1.073
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.	923,6987	924,2966	10-03-21	10.723.774,00	396
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.156,6411	1.161,8296	11-03-21	60.310.078,52	2.139
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	98,4514	98,7198	11-03-21	123.487.169,67	3.138
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	374,0790	378,6623	11-03-21	22.118.839,20	953
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,3685	75,3727	10-03-21	13.822.410,22	414
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.019,9225	1.020,2071	11-03-21	154.040.016,38	3.117
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,0538	1.027,3460	11-03-21	175.471.926,16	7.561
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.325,6603	1.327,2528	11-03-21	50.460.564,55	1.310
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.352,4159	1.354,0629	11-03-21	166.478.850,33	7.853
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.	78,6845	79,1132	11-03-21	34.958.066,26	1.198
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,5008	123,5795	10-03-21	25.219.535,32	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.	1.722,6228	1.756,3875	11-03-21	21.875.227,52	1.156
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	615,0000	613,6571	11-03-21	5.167.943,44	416
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	842,3207	858,3239	11-03-21	25.989.266,87	1.183
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.	15,3955	15,2896	11-03-21	18.848.600,81	397
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8537	9,8532	10-03-21	284.040.345,09	9.351
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5887	7,5887	10-03-21	300.325.923,77	688
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	19,7382	19,7616	10-03-21	98.468.809,32	8.912
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,6094	32,5663	09-03-21	83.885.958,60	5.282
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	21,4620	21,5136	10-03-21	34.101.938,79	8
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	21,1358	21,1864	10-03-21	259.548.559,91	15.444
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,1219	16,1180	09-03-21	42.206.200,24	3.332
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,7664	8,7534	10-03-21	76.474.132,87	6.123
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	90,4063	90,4142	10-03-21	858.491,27	16
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	86,9490	86,9527	10-03-21	217.919.148,17	15.927
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	216,7460	216,3911	10-03-21	15.508.975,20	2.153
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,2634	21,3334	10-03-21	100.149.982,29	4.200
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,5326	10,6257	10-03-21	89.517.984,11	2.815
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,6065	7,6048	10-03-21	21.967.617,10	1.244
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,8897	24,0323	10-03-21	54.171.489,03	2.209
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1975	7,2016	10-03-21	18.571.493,09	2.221
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.084,3412	1.115,5224	10-03-21	14.969.472,35	1.383
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,0974	15,1761	10-03-21	212.286.650,36	8.190
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.304,8076	1.304,1398	10-03-21	20.203.580,38	503
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	28,6723	28,5285	10-03-21	889.379.569,89	55.253
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	28,2410	28,4038	10-03-21	203.342.990,48	6.881
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,3119	20,4504	10-03-21	128.782.128,10	6.404
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	29,9089	30,0912	10-03-21	33.362.993,94	1.549
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4557	12,4554	10-03-21	16.277.354,86	749
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9826	12,9861	10-03-21	52.843.352,84	1.614
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5905	10,5904	10-03-21	11.046.358,58	188
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5548	10,5549	10-03-21	178.961.329,73	5.165
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7729	13,7749	10-03-21	61.807.993,56	2.305

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

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BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3591	10,3588	10-03-21	17.316.979,56	430
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9847	9,9847	10-03-21	214.144.277,93	8.584
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	71,0087	70,8819	10-03-21	57.230.302,24	2.019
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.949,9315	1.950,1147	10-03-21	96.485.489,70	2.523
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.982,4871	1.982,6994	10-03-21	501.396.640,75	16.216
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,5159	178,4928	10-03-21	21.209.099,20	1.101
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6149	12,6195	10-03-21	61.686.890,34	1.596
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2317	19,2365	10-03-21	29.292.610,55	140
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9512	9,9519	09-03-21	617.060.270,22	15.408
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8143	9,8148	09-03-21	468.692.766,56	14.155
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8534	15,8620	09-03-21	397.622.327,09	13.212
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6531	14,6664	09-03-21	91.438.617,40	3.701
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0834	11,0829	10-03-21	32.384.586,79	1.070
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3669	15,3679	09-03-21	16.590.483,88	578
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8850	10,8844	10-03-21	44.613.441,90	1.133
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9879	9,9993	10-03-21	501.580.668,87	22.023
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3934	10,3932	10-03-21	168.817.433,86	6.113
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,4818	131,4805	10-03-21	338.167.033,23	140
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.426,0224	1.425,9912	10-03-21	104.842.346,37	3.267
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,5681	10,6097	09-03-21	33.711.147,88	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7141	9,7138	10-03-21	141.874.086,54	7.231
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6804	9,6804	10-03-21	120.449.302,48	5.861
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6938	9,6937	10-03-21	158.429.473,90	7.480
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1511	11,1512	10-03-21	87.900.156,52	4.588
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6241	11,6239	10-03-21	111.850.903,29	5.176
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	912,2998	914,2736	09-03-21	21.983.043,84	220
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	901,4639	903,3998	09-03-21	1.373.124.823,23	46.058
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3695	10,3926	09-03-21	462.256.836,22	18.522
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	7,9503	7,9930	09-03-21	74.326.931,08	4.895
BBVA GESTION PROTECCION 2020 BP	ES0114097035	BILBAO VIZCAYA ARGENTARIA	13,7871	13,7868	10-03-21	15.380.571,84	399
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,2615	10,3678	09-03-21	122.187.147,89	5.348
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9379	9,9365	10-03-21	371.611.443,31	8.955
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,6663	10,6801	10-03-21	480.689.168,16	14.721
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3610	10,3707	10-03-21	900.064.582,07	22.614
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5652	9,5749	09-03-21	365.226.966,04	25.102
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9534	9,9777	09-03-21	141.046.934,87	10.590
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2717	10,3140	09-03-21	21.931.942,51	2.960
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6338	9,6337	10-03-21	24.882.704,06	967
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7310	10,7308	10-03-21	22.883.915,16	798
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9679	10,9737	10-03-21	184.468.319,37	5.678
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6498	10,6717	10-03-21	179.967.340,31	5.731
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0850	11,0866	10-03-21	134.834.346,92	4.334
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6067	10,6116	10-03-21	69.671.896,16	2.503
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2183	11,2330	10-03-21	273.319.421,71	9.573
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2099	10,2105	10-03-21	234.400.048,65	8.848
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2196	10,2192	10-03-21	137.935.245,27	4.810
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2233	10,2227	10-03-21	87.798.507,04	2.945
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8147	2,8218	09-03-21	75.759.883,28	5.102
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,0680	9,0797	10-03-21	99.626.217,09	3.563
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7719	6,7718	10-03-21	6.293.365,79	237
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1263	6,1264	10-03-21	7.218.652,37	337
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1147	6,1168	10-03-21	7.461.365,32	373
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1536	6,1577	10-03-21	19.575.051,07	807
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5894	6,5944	10-03-21	25.610.187,36	919
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7270	6,7361	10-03-21	46.407.630,37	1.674
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3159	13,3157	10-03-21	29.506.612,73	952
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2362	6,2361	10-03-21	29.216.457,49	1.116
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4474	6,4473	10-03-21	10.407.042,95	478
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5163	7,5164	10-03-21	54.983.339,60	1.849
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0024	10,0016	09-03-21	1.754.212.182,60	45.582
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9375	9,9496	09-03-21	1.059.917.010,73	45.582
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	12,7824	12,8970	09-03-21	993.926.950,91	45.583
FONDO DE PERMANENCIA	ES0147609038	BILBAO VIZCAYA ARGENTARIA	14,8860	14,8878	10-03-21	2.817.279,95	104
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,1392	16,1695	10-03-21	9.074.544,93	103
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	791,6068	792,9496	09-03-21	10.388.360,21	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6396	10,6644	09-03-21	9.055.866.083,71	260.333
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,6583	12,7686	09-03-21	987.503.261,58	39.063
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4598	12,5183	09-03-21	7.824.635.558,91	234.428
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,1675	7,1269	09-03-21	8.289.290,35	488
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1521	11,1780	09-03-21	16.724.669,87	1.321

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	562,6082	563,2376	09-03-21	13.511.874,45	751
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	130,4278	132,8757	11-03-21	6.885.376,58	167
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	107,0093	107,9290	11-03-21	35.034.929,49	1.945
BELGRAVIA CAPITAL							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,3349	9,3452	11-03-21	9.867.175,93	94
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.609,5841	2.621,2788	11-03-21	84.842.185,15	679
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.629,2828	2.641,0824	11-03-21	7.999.911,61	28
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	228,5441	230,7571	11-03-21	1.735.826.318,17	20.921
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	59,0350	59,2273	11-03-21	165.477.983,33	3.953
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,3796	15,4179	11-03-21	53.995.721,11	64
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0114	15,0106	11-03-21	143.956.749,12	411
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,2008	16,2638	11-03-21	28.279.225,13	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	250,2952	253,6205	11-03-21	115.989.758,35	936
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	51,0377	51,5254	11-03-21	1.504.470.358,78	12.641
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	15,0679	15,6820	11-03-21	23.110.905,64	361
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,2723	12,4433	11-03-21	33.396.536,64	100
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,2827	33,5355	11-03-21	52.658.276,86	1.371
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,7498	10,7943	11-03-21	132.634.031,85	2.283
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9430	12,9646	11-03-21	210.559.621,30	1.880
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	208,3896	210,2190	11-03-21	429.331.618,10	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.	7,9629	7,9630	10-03-21	138.582,73	5
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0857	8,0859	10-03-21	56.046.176,19	75
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0968	8,0970	10-03-21	3.233.073,01	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.	13,8582	13,8939	10-03-21	36.615.752,22	102
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,8773	11,8995	10-03-21	46.198,40	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,9073	11,9382	10-03-21	8.882.811,98	123
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0062	12,0375	10-03-21	40.822.536,96	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,9165	11,9477	10-03-21	2.354.922,21	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8713	5,8778	10-03-21	2.711.748,68	90
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9481	5,9548	10-03-21	11.805.369,32	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,0861	6,0930	10-03-21	316.652,96	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	889,1673	889,2615	10-03-21	17.079.980,71	381
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8171	5,8252	10-03-21	16.608.037,42	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.	1.191,1001	1.199,2701	11-03-21	3.899.096,04	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.246,7170	1.255,2764	11-03-21	2.483.260,81	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CACEIS BANK SPAIN, S.A.	10,6879	10,8125	11-03-21	730.422,19	38
B&H ACCIONES EUROPA C	ES0112617016	CACEIS BANK SPAIN, S.A.	10,6985	10,8237	11-03-21	11.728.466,19	161
B&H ACCIONES EUROPA R	ES0112617024	CACEIS BANK SPAIN, S.A.					
B&H DEUDA	ES0112618006	CACEIS BANK SPAIN, S.A.	10,0983	10,1202	11-03-21	19.994.859,87	510
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.	11,0944	11,1879	11-03-21	10.707.643,86	217
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.	11,3401	11,3692	11-03-21	10.669.291,47	326
B&H RENTA FIJA D	ES0184097022	CACEIS BANK SPAIN, S.A.	10,7458	10,7736	11-03-21	2.586.350,15	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.	6,4634	6,4825	10-03-21	74.176.504,95	1.066
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,9114	8,9376	10-03-21	414.181.441,24	2.162
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,1077	10,1375	10-03-21	226.430.852,02	175
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2796	8,2809	10-03-21	116.509.975,38	8.324
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0265	6,0259	10-03-21	301.657.957,30	906
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3569	30,3536	10-03-21	236.085.106,94	11.976
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0150	6,0143	10-03-21	45.234.600,20	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5536	30,5503	10-03-21	155.919.690,47	2.034
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8369	30,8336	10-03-21	65.524.787,11	207
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,9333	8,9447	10-03-21	1.463.205,66	14
CAIXABANK BOLSA ALL CAPS ESPAÑA	ES0114180039	CECABANK, S.A.	13,8294	13,8464	10-03-21	43.984.217,97	2.001

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESTANDAR							
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,9521	7,9621	10-03-21	796,21	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,7641	6,7814	10-03-21	13.419.237,20	10
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	6,9318	6,9491	10-03-21	57.933.951,44	7.650
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,6174	7,6368	10-03-21	1.268,79	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,6204	10,6472	10-03-21	27.827.000,98	367
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,0766	11,1046	10-03-21	7.627.231,49	15
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,5760	5,5966	10-03-21	190.536,09	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,1389	5,1577	10-03-21	39.603.883,40	3.035
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,5572	5,5776	10-03-21	11.677.158,15	45
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,9539	23,1363	10-03-21	48.623.855,03	4.687
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,5843	10,5800	10-03-21	6.484.598,27	15
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,3641	41,3459	10-03-21	41.196.726,56	4.377
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,1614	7,1586	10-03-21	3.396.234,40	254
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,1534	10,1492	10-03-21	32.359.451,87	401
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	9,9131	9,9924	10-03-21	1.468.271,15	1.016
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,1196	14,2321	10-03-21	25.806.274,89	366
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,3527	17,4911	10-03-21	3.004.323,46	12
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,0968	6,1233	10-03-21	31.834.813,75	3.500
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,5914	6,6202	10-03-21	20.767.562,17	301
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	6,9007	6,9309	10-03-21	3.626.026,74	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,6311	5,6559	10-03-21	384.959,85	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	20,9224	21,0415	09-03-21	24.606.727,51	273
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	22,3851	22,5130	09-03-21	2.041.429,40	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8322	5,8422	10-03-21	161.907.844,68	773
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,1740	11,1369	10-03-21	5.053.993,43	37
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,0475	26,9569	10-03-21	626.859.832,03	29.140
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	13,7424	13,8084	09-03-21	821.580.350,80	51.734
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,1431	14,2111	09-03-21	956.473.601,51	11.172
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1853	7,2030	09-03-21	483.681.658,78	5.502
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,4875	6,5145	09-03-21	1.085,76	1
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1942	6,2199	09-03-21	212.588.287,68	11.251
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2398	6,2657	09-03-21	177.934.745,07	2.176
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,7727	7,8060	09-03-21	509.052.925,47	29.821
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,9309	7,9650	09-03-21	361.060.091,43	4.336
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,9658	8,0053	09-03-21	54.391.899,44	3.865
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,1274	8,1678	09-03-21	30.166.172,17	378
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,1354	8,1765	09-03-21	14.857.548,13	1.312
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,3012	8,3432	09-03-21	7.672.307,60	93
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,0419	7,0592	09-03-21	638.607.705,04	32.954
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0222	10,0216	10-03-21	5.250.671,67	284
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1912	10,1907	10-03-21	1.514.514,04	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,0217	7,0232	10-03-21	20.536.072,19	823
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5418	8,5413	10-03-21	23.496.239,85	1.037
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4859	6,4899	09-03-21	17.648.157,19	18
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1507	6,1544	09-03-21	24.173.269,79	99
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2853	6,2891	09-03-21	2.060.595,65	3
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,0752	6,0788	09-03-21	28.284.691,48	403
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,3807	15,4022	09-03-21	674.638.423,48	49.829
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,3552	16,3782	09-03-21	88.818.794,60	340
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9404	8,9400	10-03-21	11.214.299,06	1.059
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1609	6,1607	10-03-21	26.662.019,07	987
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,8735	9,8932	09-03-21	34.866.457,00	1.107
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5108	6,5236	09-03-21	26.906.155,86	1.185
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4632	11,5146	09-03-21	21.331.689,83	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7893	7,8241	09-03-21	22.335.449,28	890
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6205	11,6727	09-03-21	159.018,39	9

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 GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,7710	9,8302	09-03-21	294.958,15	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,4535	11,5227	09-03-21	90.840.999,22	828
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3232	7,3673	09-03-21	35.652.769,65	1.098
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2871	6,2871	10-03-21	153.300.468,07	7.832
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0212	6,0239	10-03-21	36.803.255,60	736
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2241	7,2272	10-03-21	468.933.257,10	2.837
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2265	7,2297	10-03-21	108.184.693,92	78
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1560	7,1893	10-03-21	1.158.898.476,92	256.915
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0250	6,0264	10-03-21	2.304.758.194,39	256.525
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	7,6748	7,6989	10-03-21	3.826.598.583,64	256.618
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0679	6,0704	10-03-21	1.375.775.485,71	256.766
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8467	5,8466	10-03-21	2.431.999.217,96	256.564
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1175	6,1176	10-03-21	3.410.897.778,37	256.493
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,3160	6,3177	10-03-21	59.498.189,99	163.330
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	5,9942	6,0203	10-03-21	1.785.855.890,61	256.642
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8846	5,8847	10-03-21	2.062.274.283,27	256.450
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,8768	6,8963	10-03-21	1.627.534.365,25	256.838
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8360	7,8359	10-03-21	658.376.970,54	3.075
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6982	7,6981	10-03-21	2.014.187.734,37	84.436
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9405	7,9405	10-03-21	298.982.592,91	45
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7684	7,7683	10-03-21	761.909.373,84	5.815
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8299	7,8298	10-03-21	276.583.468,04	685
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,0612	7,0901	10-03-21	80.359.471,03	111
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	20,8512	20,9361	10-03-21	225.308.312,79	18.568
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	7,9206	7,9529	10-03-21	136.982.175,37	1.834
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,1011	8,1342	10-03-21	15.866.794,91	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.	15,7148	15,8490	09-03-21	190.429.094,12	14.543
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,1293	7,1432	10-03-21	1.082.394,86	21
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8296	5,8395	10-03-21	67.632.596,88	1.250
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,5006	9,5052	10-03-21	59.589.308,64	1.766
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2060	6,2059	10-03-21	1.040,99	2
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4231	5,4217	10-03-21	4.826.499,35	27
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6531	5,6517	10-03-21	490.492,81	5
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3896	5,3882	10-03-21	3.948.036,66	76
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2490	6,2522	10-03-21	16.293.778,63	13
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5816	8,5830	10-03-21	21.636.646,74	567
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5301	6,5313	10-03-21	57.764.635,49	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4113	,4105	10-03-21	32.446.535,31	2.127
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,8630	5,8515	10-03-21	22.899.977,90	144
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3474	6,3467	10-03-21	1.926.503,20	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3451	6,3444	10-03-21	43.870.260,92	217
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3439	6,3432	10-03-21	1.066.335,45	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2946	6,2950	10-03-21	398.230.292,21	1.842
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2389	7,2393	10-03-21	9.092.911,42	19
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4181	6,4184	10-03-21	12.336.042,58	13
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3103	6,3105	10-03-21	47.275.756,81	128
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9110	6,9245	10-03-21	19.190.337,80	190
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,9290	6,9426	10-03-21	4.600.149,60	19

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6692	6,6691	10-03-21	6.063.053,46	529
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,6072	6,6071	10-03-21	25.831.945,33	1.866
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6898	6,6897	10-03-21	15.965.236,77	47
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7529	6,7528	10-03-21	1.159.881,62	11
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5896	6,5895	10-03-21	1.478.808,89	12
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5295	6,5294	10-03-21	6.402.470,91	108
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6485	6,6484	10-03-21	19.181.664,96	325
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7109	6,7108	10-03-21	3.157.807,30	46
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2457	6,2484	10-03-21	769.508.909,46	24.344
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0902	6,0918	10-03-21	597.114.880,98	23.702
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4998	9,5001	10-03-21	295.236.365,60	5.423
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8338	5,8337	10-03-21	7.579.526,12	74.571
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5532	6,5692	10-03-21	132.714.265,01	88.664
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,9259	6,9199	10-03-21	131.214.736,92	82.909
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3641	6,3665	10-03-21	214.338.852,87	101.595
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1903	6,1899	10-03-21	580.175.875,19	101.539
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9078	6,8611	10-03-21	168.927.461,41	88.680
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8142	5,8142	10-03-21	266.019.490,62	33.198
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5087	6,5127	10-03-21	1.064.431.949,97	96.009
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,5940	6,6247	10-03-21	280.184.182,89	101.602
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,9171	7,9112	10-03-21	52.715.672,71	88.674
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,4809	8,4974	10-03-21	521.961.750,76	101.625
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2114	6,2186	09-03-21	110.398.715,59	4.983
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,3460	6,3640	10-03-21	105.044.572,09	3.602
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,1046	6,1186	10-03-21	78.950.325,69	2.812
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,6139	6,6426	10-03-21	48.357.177,60	1.818
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	6,0019	6,0018	10-03-21	31.737.656,10	1.143
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,5417	6,5614	10-03-21	71.264.429,11	2.885
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,3110	6,3411	10-03-21	19.909.960,48	715
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,0611	6,0821	10-03-21	78.881.636,23	2.786
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,2189	6,2367	10-03-21	130.708.187,93	4.914
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	6,9291	6,9718	10-03-21	13.571.031,67	409
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,2825	6,2956	10-03-21	386.209.411,88	15.684
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3746	6,3889	10-03-21	31.674.910,24	1.491
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,4240	6,4446	10-03-21	98.662.279,03	3.506
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,7480	6,7729	10-03-21	81.944.178,28	2.806
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4222	9,4220	10-03-21	14.332.409,81	1.005
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0334	7,0335	10-03-21	152.422.639,07	9.160
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4699	6,4697	10-03-21	11.161.344,21	881
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7428	5,7537	09-03-21	323.836,80	133
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9840	5,9956	09-03-21	12.642.350,55	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,1595	15,3130	09-03-21	10.256.883,52	107
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6441	6,6608	10-03-21	5.350.024,67	27
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8969	8,9191	10-03-21	91.174.343,03	4.220
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6827	6,6994	10-03-21	30.139.197,22	89
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,0497	9,0549	09-03-21	3.895.704,33	109
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,6787	7,7265	10-03-21	24.243.589,87	1.748
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,8663	7,9164	10-03-21	6.906.474,26	130
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	13,8568	13,8607	10-03-21	16.580.676,02	985
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	14,4994	14,5042	10-03-21	8.677.592,07	566
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,8407	19,7212	10-03-21	31.529.309,20	1.984
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,8002	20,6639	10-03-21	19.044.621,39	1.150
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	119,4097	119,6237	10-03-21	106.677.455,95	5.690
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	124,0843	124,3296	10-03-21	24.492.503,18	978
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	884,3558	884,4605	10-03-21	23.767.386,17	958
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,5111	890,6239	10-03-21	3.670.792,56	71
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0271	6,0284	10-03-21	7.919.092,13	821
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1674	6,1689	10-03-21	10.430.628,52	466

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 A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	98,8266	98,9416	10-03-21	14.479.199,41	1.284
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	101,0614	101,1922	10-03-21	20.400.318,51	1.629
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,8623	9,9034	10-03-21	108.026.946,94	4.407
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2994	10,3465	10-03-21	23.052.413,32	1.632
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,4691	9,5148	10-03-21	17.597.004,16	1.219
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,6777	9,7247	10-03-21	9.273.737,44	463
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	714,8961	714,7379	10-03-21	94.252.546,84	2.787
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	725,7554	725,6077	10-03-21	30.421.154,60	2.039
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,0738	13,1384	10-03-21	16.604.725,99	1.201
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,3638	13,4302	10-03-21	232.185,09	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,3443	7,3247	10-03-21	42.463.942,02	2.396
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,3896	7,3702	10-03-21	9.884.271,40	559
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,6137	12,6289	10-03-21	118.118.588,83	5.610
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,9081	12,9240	10-03-21	25.006.913,23	1.631
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3090	13,3452	11-03-21	11.735.167,48	898
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7662	7,7740	11-03-21	20.408.251,69	941
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7915	6,7953	11-03-21	21.249.293,10	842
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5097	10,5138	11-03-21	31.238.724,64	1.808
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0464	6,0462	11-03-21	11.384.942,17	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1122	6,1263	11-03-21	84.865.621,46	7.621
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3946	9,4033	11-03-21	131.741.633,26	7.214
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0749	7,1060	11-03-21	31.901.018,13	3.577
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6068	7,6194	11-03-21	530.936.049,65	15.428
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,0866	9,0849	11-03-21	22.248.262,23	1.050
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2905	6,2981	11-03-21	26.771.721,17	1.291
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5846	10,5819	11-03-21	36.513.630,07	2.066
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2347	10,2459	11-03-21	38.384.729,14	1.980
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,8062	8,8572	11-03-21	3.453.957,00	303
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,2426	9,3046	11-03-21	23.404.479,09	2.120
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,8964	14,0582	11-03-21	6.744.530,52	472
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,1555	18,2692	11-03-21	11.567.638,27	1.044
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,9331	8,9940	11-03-21	46.222.819,63	2.978
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,2949	13,3503	11-03-21	4.030.027,77	456
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2845	6,2922	11-03-21	49.721.730,76	2.277
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1386	11,1505	11-03-21	54.508.134,90	2.327
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1680	8,2355	11-03-21	122.365.400,14	7.172
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1638	6,1653	11-03-21	18.824.631,22	857
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,1410	7,1763	11-03-21	15.250.116,81	1.540
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,3533	10,5627	11-03-21	4.821.980,24	516
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4025	6,4127	11-03-21	53.928.626,61	2.460
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2357	11,2447	11-03-21	73.209.776,25	2.756
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8710	11,8678	11-03-21	33.833.655,52	1.278
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1210	6,1198	11-03-21	13.779.548,10	624
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1596	10,1758	11-03-21	28.246.396,90	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3848	6,3917	11-03-21	30.293.580,34	1.298
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0108	12,0126	11-03-21	61.574.628,92	2.115
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9454	7,9570	11-03-21	38.559.979,56	1.489
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3958	9,4067	11-03-21	38.921.004,18	1.677
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3474	13,3803	11-03-21	28.446.858,81	1.115
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8060	11,8388	11-03-21	14.737.802,24	626
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1773	10,1771	11-03-21	10.676.396,48	496
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0196	6,0443	11-03-21	311.786.551,38	6.551
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1489	7,1777	11-03-21	350.026.141,21	7.591
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,0682	8,1488	11-03-21	32.866.843,29	621
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5789	7,6385	11-03-21	265.572.969,87	4.847
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.910,7457	1.915,3395	11-03-21	204.441.287,26	2.471
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.330,9672	2.342,6865	11-03-21	191.144.307,47	1.606
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	77,2916	77,8575	11-03-21	18.604.631,40	1.103
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	106,7136	107,4948	11-03-21	19.521,82	3
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	89,9836	90,6827	11-03-21	37.451.827,39	1.891
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	107,4972	108,3315	11-03-21	228.554,32	8
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	75,1718	77,0076	11-03-21	419.153.196,96	8.131
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	117,3816	120,2474	11-03-21	1.485.626,39	79
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	96,2717	96,6086	11-03-21	11.752.034,77	330
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	78,9916	80,7718	11-03-21	661.946.807,30	12.797
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	116,8927	119,5262	11-03-21	699.585,36	82

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,2621	114,2644	10-03-21	68.508.781,61	1.491
BANKOA BOLSA	ES0113418034	BANKOA	1.272,4141	1.275,7504	11-03-21	8.605.142,05	210
CA BANKOA HORIZONTE 2026, FI	ES0150040006	BANKOA	110,2190	110,2175	10-03-21	14.380.787,31	262
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.030,1337	1.030,6461	10-03-21	96.557.224,79	297
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	102,4131	102,5641	10-03-21	76.928.297,08	1.353
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	116,5216	116,8565	10-03-21	14.339.276,81	329
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.094,3387	1.100,3491	10-03-21	17.515.617,76	324
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,6965	6,7090	10-03-21	14.952.238,90	424
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,1392	17,1634	10-03-21	65.221.011,05	1.346
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0007	7,0082	10-03-21	25.771.680,12	596
FONDGESKOA	ES0138869039	BANKOA	246,2918	246,8853	11-03-21	14.691.848,12	331
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	136,4001	136,8609	11-03-21	15.792.764,71	140
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,3906	132,8342	11-03-21	3.329.370,04	69
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4234	9,4581	11-03-21	9.508.145,92	88
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3804	9,4148	11-03-21	2.032.320,14	16
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0642	13,0644	11-03-21	426.876.473,04	704
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0456	13,0458	11-03-21	335.157.818,29	864
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4747	8,4960	10-03-21	5.944.988,72	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3236	14,2431	10-03-21	13.137.483,96	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,2805	23,1921	10-03-21	81.315,75	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,1722	23,0988	10-03-21	11.705.647,89	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9240	11,9334	10-03-21	11.700.561,95	66
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.200,9192	1.202,4648	11-03-21	191.567.112,98	491
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.183,9396	1.185,4519	11-03-21	221.608.883,43	875
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6400	12,7541	11-03-21	9.950.833,56	68
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5396	11,6435	11-03-21	1.551.671,34	62
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,4779	7,4871	11-03-21	8.383.234,19	98
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7273	9,7381	10-03-21	4.967.364,58	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2141	9,2240	10-03-21	9.256.106,99	99
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8031	11,8258	11-03-21	60.408.873,12	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	971,1491	972,7452	11-03-21	166.491.603,91	574
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	961,6685	963,2384	11-03-21	96.361.060,09	488
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEGROOF PETERCAM SGIIC, S.A.							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,5610	12,5649	11-03-21	69.889.394,12	402
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,5968	12,6007	11-03-21	45.840.773,46	186
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,8323	7,9119	11-03-21	4.079.838,72	108
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	7,9830	8,0642	11-03-21	634.842,61	5
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,0160	18,1521	10-03-21	17.759.348,93	266
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	18,2735	18,4118	10-03-21	11.376.392,26	128
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	85,3491	202,0601	10-03-21	215.447,29	105
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	4,0151	4,0149	10-03-21	396.927,76	68
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,6606	11,6995	10-03-21	8.347.595,14	164
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,3652	19,3955	11-03-21	24.332.835,98	275
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,4484	19,4789	11-03-21	22.390.276,76	140
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	26,8506	26,8690	11-03-21	14.305.683,12	159
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	27,3671	27,3864	11-03-21	6.694.029,60	74
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,5915	19,6407	10-03-21	20.759.053,80	139
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,0770	14,1445	10-03-21	4.699.601,37	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,3534	11,3769	10-03-21	57.768.266,27	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,1664	11,1745	10-03-21	196.491.607,42	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4148	11,4231	10-03-21	3.532.040,72	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,1918	11,2098	10-03-21	122.306.241,98	4.956
DWS ACCIONES ESPAÑOLAS CLASE A	ES0114085030	BANCO DE BARCELONA	40,0943	39,8965	22-01-20	47.416.076,93	1.980
DWS CRECIMIENTO A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,7837	13,8125	10-03-21	72.460.828,70	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,2557	14,2857	10-03-21	97.246.057,31	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,4771	10,4948	11-03-21	22.229.455,66	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.	143,1462	144,7577	11-03-21	9.785.236,45	158
DUNAS SELECCIÓN USA CUBIERTO, FI	ES0175404005	INVERSEGUROS, S.V.B., S.A.	20,9779	21,3243	11-03-21	336.933.877,28	164

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE I							
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	13,3832	13,6036	11-03-21	37.862,47	4
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,5338	11,5451	11-03-21	17.224.283,53	283
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	13,9224	13,9652	11-03-21	24.476.931,65	245
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	245,9568	245,9020	11-03-21	150.978.376,10	979
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	140,1807	140,2454	11-03-21	19.375.499,78	103
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,0661	10,0894	11-03-21	6.648.708,76	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,8987	15,8970	11-03-21	6.512.240,78	125
AGAVE	ES0106136007	BANKINTER S.A.	10,5747	10,6397	11-03-21	14.186.127,37	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7132	13,5836	11-03-21	2.026.388,46	98
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5782	10,6732	11-03-21	22.722.669,11	168
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,4356	19,9659	11-03-21	19.845.003,50	222
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,0204	17,3642	11-03-21	65.774.469,61	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,5510	15,8782	11-03-21	9.629.801,46	238
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1032	13,1057	11-03-21	12.778.562,55	203
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,1000	12,1786	11-03-21	4.877.214,90	32
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	15,9006	16,5453	11-03-21	5.719.318,83	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9721	11,1647	11-03-21	3.050.370,71	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,1825	9,2527	11-03-21	2.328.668,31	135
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,9848	10,1058	11-03-21	4.131.228,00	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	23,1194	23,0841	11-03-21	15.724.306,48	168
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,3622	10,3701	11-03-21	18.200.376,07	172
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,0143	11,0942	11-03-21	8.824.634,60	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4241	26,4503	11-03-21	173.143.579,59	788
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,4109	26,4371	11-03-21	90.722.889,39	637
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9285	1,9343	10-03-21	130.202.460,90	459
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9264	1,9321	10-03-21	36.736.631,45	346
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3421	10,3424	11-03-21	32.798.418,51	263
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3393	10,3394	11-03-21	1.959.682,49	54
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,7432	19,0127	11-03-21	21.272.322,14	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,4387	17,4540	10-03-21	8.884.208,74	79
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,4296	17,4458	10-03-21	534.394,90	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	68,4817	69,1897	11-03-21	94.162.825,57	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	64,2106	64,8722	11-03-21	49.957.252,20	893
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	71,6360	72,3766	11-03-21	128.419.084,54	913
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,4480	1,4620	11-03-21	38.930.568,10	259
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,4365	1,4505	11-03-21	2.646.401,84	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.	8,9510	9,0643	11-03-21	10.273.019,16	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	22,9323	22,9370	11-03-21	45.343.866,51	353
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7407	8,7426	11-03-21	28.581.023,98	322
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	57,9991	58,5175	11-03-21	147.924.861,07	713
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,1099	7,1634	11-03-21	30.829.738,78	287
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1163	9,1496	11-03-21	41.792.813,80	465
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	11,8679	11,9559	11-03-21	41.045.502,47	509
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0143	10,0358	11-03-21	11.546.399,97	186
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,3466	11,3967	11-03-21	85.031.928,16	1.531
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,4222	11,4753	11-03-21	6.928.816,53	8
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,4374	11,4880	11-03-21	60.665.231,21	77
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	939,0127	938,9954	11-03-21	41.277.881,01	705
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,2978	14,3455	11-03-21	16.774.529,96	140
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,3540	19,3677	11-03-21	273.723.440,88	2.684
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,2140	13,2419	11-03-21	8.396.354,62	211
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6708	13,6680	10-03-21	20.608.477,02	141
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1200	14,1170	10-03-21	680.253,87	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	13,5656	13,6119	11-03-21	224.548.608,95	2.173
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	19,8910	19,9315	10-03-21	136.974.542,22	1.332
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,0750	20,1160	10-03-21	8.553.535,23	22

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 I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,0870	20,1279	10-03-21	468.057.724,03	1.971
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,2887	20,3301	10-03-21	101.063.449,11	64
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6913	8,6953	11-03-21	44.199.555,29	602
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,7974	8,8014	11-03-21	565.820.337,56	1.223
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2089	16,2129	11-03-21	304.586.920,56	1.617
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1040	11,1063	11-03-21	19.238.003,93	355
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4617	11,4641	11-03-21	430.538.256,77	950
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	10,5366	10,5863	11-03-21	25.829.168,86	438
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,1289	19,1858	11-03-21	306.046.887,04	2.048
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	27,5119	27,7153	11-03-21	139.872.833,68	1.889
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	11,5676	11,6104	11-03-21	28.090.286,56	151
ALCALA ACCIONES	ES0178220036	BANCO INVERSIS NET	25,6505	25,8269	11-03-21	15.183.395,03	196
ALCALÁ GESTIÓN FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,4651	10,4695	11-03-21	31.682.805,01	240
ALCALA INSTITUCIONAL	ES0174013005	BANCO INVERSIS NET	11,9699	11,9831	11-03-21	26.767.233,62	130
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,2791	10,3326	11-03-21	9.190.294,97	98
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.565,0260	1.566,4684	11-03-21	8.747.292,39	401
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,1996	10,2435	11-03-21	944.810,00	18
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,3948	9,4490	10-03-21	4.010.534,95	102
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	10,7222	10,7568	11-03-21	4.227.580,87	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	10,3471	10,3934	11-03-21	1.516.866,96	342
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,0660	157,1795	11-03-21	11.375.905,99	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,0593	82,3107	10-03-21	29.808.635,58	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	107,6088	108,0853	11-03-21	28.017.065,14	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,0398	11,1260	11-03-21	5.629.913,96	1.321
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8997	9,9032	11-03-21	31.156.013,35	6.207
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8935	9,8981	11-03-21	2.996.387,04	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	700,9920	701,1083	11-03-21	35.637.897,72	1.396
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,7685	20,9983	11-03-21	9.533.520,08	372
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,9531	27,2218	11-03-21	16.495.672,64	87
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	30,3909	30,6951	11-03-21	872.463,76	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,9015	26,1594	11-03-21	14.326.902,41	454
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,2513	29,4106	11-03-21	10.165.580,17	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,1662	27,3132	11-03-21	14.725.455,35	602
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8897	9,8889	11-03-21	59.333,93	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8956	9,8955	11-03-21	522.367,94	11
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9774	9,9840	11-03-21	7.361.872,06	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,7797	49,9992	11-03-21	39.000.335,00	611
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	54,6166	54,8608	11-03-21	2.800.654,52	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.	9,7179	9,7540	11-03-21	1.048.062,37	80
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,9895	10,0477	11-03-21	2.388.648,34	92
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	315,5047	318,1192	11-03-21	176.662,40	38
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	315,5863	318,2059	11-03-21	2.336.746,49	31
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	312,5698	312,9886	11-03-21	26.790.620,62	945
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,7743	312,1024	11-03-21	38.839.087,92	1.284
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	327,1597	327,5204	11-03-21	55.912.102,49	1.528
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	329,9599	330,7204	11-03-21	76.866.350,71	2.089
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	314,3951	315,4546	11-03-21	37.190.901,80	1.088
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	321,9182	322,8701	11-03-21	80.800.821,89	2.081
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	326,3200	326,8918	11-03-21	52.579.165,57	1.286
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.243,8741	7.244,0732	11-03-21	1.060.580,49	48
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.186,5414	7.186,6603	11-03-21	50.063.649,58	412
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	324,1138	325,2837	11-03-21	30.668.638,14	898
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	755,1842	756,1063	11-03-21	46.959.044,82	1.778
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.109,9899	1.110,2552	11-03-21	17.163.432,13	691
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.127,6384	1.127,9326	11-03-21	17.937.160,92	2.673
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,6275	524,7679	11-03-21	10.419.435,95	491
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	532,9607	533,1150	11-03-21	12.616.734,69	2.674
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	639,4001	639,4051	11-03-21	21.011.953,97	2.511
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	638,1753	638,1719	11-03-21	32.225.947,21	3.429
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	959,5116	964,6140	10-03-21	5.573.954,37	3.406
RURAL EMERGENTES RENTA	ES0174365033	BANCO COOPERATIVO ESPAÑOL	926,1202	930,9990	10-03-21	15.752.587,54	1.612

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*
VARIABLE/ESTANDAR							
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	631,9854	636,5582	11-03-21	17.799.432,34	4.678
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	609,9334	614,3163	11-03-21	18.347.197,85	1.260
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	325,2713	325,9406	11-03-21	32.814.230,07	968
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	330,1262	330,7361	11-03-21	91.406.834,31	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	326,0581	326,7345	11-03-21	88.302.683,48	2.318
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,8430	313,1994	11-03-21	32.011.577,01	1.069
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	325,3090	326,2678	11-03-21	22.681.750,55	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,4366	326,8849	11-03-21	79.643.487,22	2.452
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,7056	305,6781	11-03-21	27.673.189,00	995
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	334,8094	335,5395	11-03-21	33.257.766,09	1.104
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	315,8052	317,3361	11-03-21	19.881.792,53	491
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	316,0301	317,2109	11-03-21	17.937.694,32	324
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	767,7394	768,9347	11-03-21	480.950.016,32	17.834
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	712,8965	713,9508	11-03-21	203.894.713,91	8.184
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	819,3453	821,0843	11-03-21	314.428.292,28	13.378
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.357,7195	1.362,5088	11-03-21	27.365.899,23	1.465
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	758,9190	762,9530	11-03-21	7.667.242,98	642
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	795,7861	796,3829	11-03-21	183.165.160,00	6.842
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	902,0052	903,2775	11-03-21	322.347.018,67	11.165
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	300,5390	300,1218	11-03-21	14.928.916,50	648
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,7960	1.243,8742	11-03-21	63.301.822,13	5.339
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.229,9996	1.230,0581	11-03-21	133.666.448,26	6.346
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.276,2491	1.276,9519	11-03-21	25.682.773,05	1.162
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.301,9244	1.302,6771	11-03-21	52.705.330,86	5.127
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	930,6768	931,9469	11-03-21	2.995.008,79	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	909,1027	910,3135	11-03-21	14.688.921,89	571
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	552,7939	550,9740	11-03-21	4.489.098,49	165
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	811,5123	816,9943	11-03-21	9.505.382,46	2.759
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	783,2411	788,4932	11-03-21	34.007.446,18	1.587
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	544,8569	548,7120	11-03-21	10.938.884,75	2.425
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	525,8498	529,5443	11-03-21	25.366.037,72	1.669
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	527,6783	531,6116	11-03-21	386.456,63	240
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	509,2955	513,0665	11-03-21	4.911.473,61	556
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	305,7336	305,8770	10-03-21	641.535,08	45
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	784,0239	798,7158	11-03-21	166.678.764,90	11.931
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	812,3236	827,5866	11-03-21	13.467.674,96	3.180
GESINTER							
INTERVALOR ACCS. INTERNACIONAL	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5944	4,6922	11-03-21	5.862.804,76	109
INTERVALOR BOLSA MIXTO	ES0155853031	CACEIS BANK SPAIN, S.A.	11,5304	11,6439	11-03-21	10.756.106,70	246
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	16,6257	16,7783	11-03-21	8.903.382,69	210
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0191	7,0846	11-03-21	2.689.284,38	100
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,2130	27,3718	11-03-21	28.404.532,80	1.910
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,0376	16,1499	11-03-21	25.021.080,41	1.166
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,5218	15,5739	11-03-21	15.949.696,82	1.384
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4254	11,4266	11-03-21	9.894.068,49	1.364
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,8466	11,9534	11-03-21	5.289.514,34	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1609	23,2076	11-03-21	7.363.557,86	107
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,4795	23,5854	11-03-21	5.072.612,46	130
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6862	12,6835	11-03-21	7.018.496,28	105
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4942	9,5383	11-03-21	4.232.157,28	117
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1283	22,1935	11-03-21	6.441.839,55	188
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,1548	19,4140	11-03-21	42.918.988,97	358
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,4974	15,6185	11-03-21	34.309.319,87	891
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,7100	10,8280	11-03-21	3.293.058,17	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	13,6916	13,7595	11-03-21	10.565.031,11	387
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3345	1,3427	11-03-21	5.008.199,51	110
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4653	4,4790	11-03-21	444.950.216,66	342
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,3164	7,3843	11-03-21	131.409.769,73	160
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,8088	100,2712	11-03-21	44.560.393,59	10
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.230,6160	2.233,2628	11-03-21	281.338.996,05	447
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.573,5866	1.577,1351	11-03-21	18.049.644,08	199
GESTIFONSA							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2028	1,2056	11-03-21	12.219.735,13	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,1932	1,1960	11-03-21	889.838,18	106
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	830,7151	831,7972	11-03-21	30.148.406,09	597
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	837,6592	838,7585	11-03-21	3.334,43	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,5061	15,5397	11-03-21	78.440.616,19	1.836
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,6767	15,7110	11-03-21	1.368.629,54	24
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.258,2690	1.258,1416	11-03-21	6.346.147,88	316
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.257,2228	1.257,0941	11-03-21	44.843.921,22	585
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1554	9,1573	10-03-21	5.889.772,60	147
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2358	9,2378	10-03-21	9.493.956,95	353
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.965,0260	1.966,2719	11-03-21	23.510.688,83	400
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.949,3907	1.950,6133	11-03-21	59.034.888,45	1.000
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9091	,9101	11-03-21	3.853.197,80	4
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9119	,9129	11-03-21	29.371,97	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8446	,8456	11-03-21	8.130.648,94	184
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	69,1065	69,8386	11-03-21	1.017.665,75	18
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	67,2238	67,9345	11-03-21	9.002.085,42	418
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,2568	5,2982	11-03-21	9.990.163,91	294
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,0902	5,1301	11-03-21	7.794.309,16	362
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3488	1,3544	10-03-21	21.789.520,15	770
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3667	1,3722	10-03-21	18.125.845,14	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	,9889	,9971	11-03-21	2.823.867,26	89
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	,9958	1,0041	11-03-21	2.091.090,76	67
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0268	1,0283	11-03-21	11.378.171,77	333
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0337	1,0352	11-03-21	2.281.001,80	72
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,6233	11,6893	09-03-21	32.185.684,27	252
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5882	10,6128	09-03-21	32.483.996,01	246
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,1573	12,2537	09-03-21	13.161.420,18	146
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,7740	12,9094	09-03-21	18.593.628,38	311
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	98,1560	97,4558	11-03-21	2.336.977,44	104
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	96,7801	96,0909	11-03-21	1.136.138,27	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5560	13,9709	11-03-21	212.120,26	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,4765	13,8788	11-03-21	3.425.659,54	36
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,9518	14,1655	11-03-21	36.843.681,42	1.354
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,4303	28,5282	10-03-21	9.840.297,96	134
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2944	13,2961	11-03-21	21.124.003,98	183
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,2496	26,3759	11-03-21	61.789.503,55	793
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,0599	12,0577	10-03-21	2.255.174,27	115
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	10,0725	10,0709	10-03-21	12.104.325,57	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,9558	6,9710	11-03-21	77.670.684,64	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,1116	21,1864	11-03-21	9.583.228,79	531
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	97,2234	96,6882	11-03-21	9.198.035,58	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	94,0540	93,5337	11-03-21	587.927,43	123
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,7641	13,8349	11-03-21	55.223.098,39	2.764
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,2454	15,3243	11-03-21	44.717.806,34	249
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,5725	14,6476	11-03-21	538.367,50	1
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,9035	9,8930	10-03-21	1.505.379,73	123
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9215	9,9112	10-03-21	3.376.745,47	10
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,1029	9,1027	11-03-21	106.732.374,26	12.952
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,6435	10,6830	11-03-21	25.935.559,35	861
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,8748	10,9154	11-03-21	4.904.571,33	6
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	205,7797	207,2932	10-03-21	15.663.916,83	1.273
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	4,3193	4,3216	11-03-21	23.350.044,58	1.433
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	14,8467	14,9058	10-03-21	30.322.713,68	1.494
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,7860	9,7983	11-03-21	10.452.576,50	593
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	79,0505	79,1853	11-03-21	15.402.883,31	781
GVC GAESCO MULTINACIONAL I	ES0140634009	BANCO DE SABADELL	80,3464	80,4862	11-03-21	59.899,35	1
GVC GAESCO MULTINACIONAL P	ES0140634017	BANCO DE SABADELL					
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	24,0665	24,1524	11-03-21	568.700,46	3
GVC GAESCO RENTA FIJA	ES0169764034	BANCO DE SABADELL	21,8213	21,8210	07-03-21	10.190.076,86	282

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,4902	10,4906	07-03-21	34.089.740,33	757
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,5722	10,5727	07-03-21	16.864.080,23	238
GVC GAESCO RENTA VALOR A	ES0143629006	BANCO DE SABADELL	109,6726	109,5881	10-03-21	18.771.997,36	670
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	101,3989	101,3209	10-03-21	753.673,98	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	144,5187	144,8319	11-03-21	27.550.172,59	659
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	128,4114	128,6897	11-03-21	9.066.596,52	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,4414	16,4873	11-03-21	54.797.243,38	1.792
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	9,0103	9,0913	11-03-21	10.010.006,65	732
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	10,0814	10,1722	11-03-21	1.320.980,09	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	13,3009	13,2949	11-03-21	12.309.467,34	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,1640	12,3660	11-03-21	11.888.029,31	247
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,9053	11,0055	11-03-21	37.468.004,13	730
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	92,1189	92,4714	11-03-21	4.513.575,18	107
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	96,4528	96,9039	11-03-21	6.172.365,31	413
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	100,1530	101,2665	11-03-21	37.599.813,11	1.270
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3844	6,3898	11-03-21	81.583.332,71	2.811
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,6514	12,7351	11-03-21	14.850.903,82	1.379
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,8000	13,8916	11-03-21	113.229.883,32	10.299
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7444	6,7365	09-03-21	15.598.073,74	910
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.	5,9938	5,9953	10-03-21	556.718,91	6
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,5799	8,5667	11-03-21	149.439.010,81	10.065
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,3054	17,6417	11-03-21	31.521.325,14	2.958
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,8580	19,2251	11-03-21	21.590.277,90	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5046	6,5118	11-03-21	58.181.614,11	1.837
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2804	6,2876	11-03-21	231.969.923,35	5.628
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2801	6,2873	11-03-21	49.313.473,53	225
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2770	6,2842	11-03-21	180.266.750,66	6.530
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9975	5,9977	11-03-21	2.500.429,68	15
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9839	5,9929	11-03-21	18.595.632,19	4
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9822	5,9911	11-03-21	7.303.869,00	329
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4661	6,4739	11-03-21	19.081.146,85	598
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4222	6,4276	11-03-21	22.633.698,81	600
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6495	6,6526	11-03-21	21.062.945,05	653
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6215	6,6424	11-03-21	40.018.699,10	1.051
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5352	6,5558	11-03-21	74.079.214,90	2.291
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5989	6,6029	11-03-21	128.829.887,57	3.947
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4266	6,4305	11-03-21	60.678.857,70	1.967
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3797	6,4005	11-03-21	40.045.660,64	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.	10,1449	10,1618	10-03-21	137.355.811,84	6.852
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,3930	10,4104	10-03-21	224.033.174,90	28.696
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,4754	9,5211	11-03-21	31.617.425,86	2.210
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,7949	9,8424	11-03-21	64.445.328,49	55
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,8371	20,9386	11-03-21	47.792.648,05	3.422
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5999	7,6530	11-03-21	41.011.963,08	3.102
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,7890	7,8435	11-03-21	122.118.494,75	28
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,1522	13,2722	11-03-21	26.724.457,37	1.558
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,5333	13,6572	11-03-21	39.919.208,87	7.715
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,0428	16,1967	11-03-21	30.462.825,62	1.456
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	19,3761	19,5625	11-03-21	35.411.991,21	5.039
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,3190	21,4232	11-03-21	4.241,62	3
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,8964	6,8885	09-03-21	233.776.842,31	24.674
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.	6,0569	6,0651	11-03-21	23.472.455,02	568
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0866	6,0949	11-03-21	35.870.394,75	3.556
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0614	7,0624	11-03-21	421.142.923,92	9.623
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1128	7,1139	11-03-21	1.173.065.665,72	35.728
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,8227	8,8093	11-03-21	157.854.117,20	20.064
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.	9,8857	9,9043	11-03-21	54.201.471,66	3.952
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3289	7,3327	11-03-21	95.774.627,32	4.700

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,4108	6,4124	11-03-21	37.836.724,14	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.	7,6626	7,6704	11-03-21	973.714.147,73	19.753
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3078	7,3151	11-03-21	702.608.337,93	25.358
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6455	7,6544	11-03-21	27.741.166,35	146
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6460	7,6548	11-03-21	217.464.988,59	5.624
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6388	7,6476	11-03-21	63.312.159,83	2.166
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.	7,0623	7,0574	11-03-21	28.949.390,06	2.023
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,2992	7,2944	11-03-21	128.290.287,67	3.878
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,6152	6,5832	11-03-21	15.440.393,66	1.101
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,0323	6,9984	11-03-21	286.822.961,26	26.792
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,8241	16,9338	10-03-21	28.878.854,22	2.491
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,3223	17,4356	10-03-21	36.783.140,97	7.137
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.	7,1249	7,1517	10-03-21	14.034.273,87	794
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,3307	7,3585	10-03-21	32.860.811,29	10.298
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9329	3,9292	11-03-21	7.528.068,32	992
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,3374	5,3326	11-03-21	1.562,78	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.	6,3574	6,3855	11-03-21	17.128.420,30	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2471	6,2513	10-03-21	1.030.968.854,98	22.616
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.	7,3973	7,4051	11-03-21	810.847.583,88	22.163
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9002	7,9041	11-03-21	89.678.962,02	3.316
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,9592	9,0359	11-03-21	441.111.689,15	38.119
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,6573	8,7312	11-03-21	100.779.997,41	6.946
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1504	7,1657	11-03-21	19.379.361,59	1.042
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3702	7,3863	11-03-21	137.507.938,20	13.447
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3276	11,3404	11-03-21	111.919.848,99	6.319
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3779	11,3909	11-03-21	155.024.535,23	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.	7,5508	7,5539	11-03-21	11.856.002,94	1.208
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,7984	7,8018	11-03-21	76.131.863,62	6.378
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	6,9571	6,9625	11-03-21	838.435.786,05	27.649
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,0637	7,0693	11-03-21	567.279.510,78	36.781
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8104	7,8152	11-03-21	89.000.440,36	2.979
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4717	6,4794	11-03-21	121.748.424,35	4.051
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3832	6,4042	11-03-21	83.595.737,10	2.792
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4144	6,4356	11-03-21	158.790.671,75	4.185
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1527	6,1807	11-03-21	154.519,58	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1376	6,1655	11-03-21	17.147.936,68	545
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9557	7,9663	11-03-21	909.327.187,50	33.924
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8585	7,8688	11-03-21	136.594.304,38	5.000
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,7658	8,7669	11-03-21	66.818.429,20	434
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7954	8,7964	11-03-21	190.958.101,94	11.663
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5678	8,5689	11-03-21	46.195.231,58	673
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0102	9,0114	11-03-21	866.530.334,71	5.970
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.	8,1237	8,1345	11-03-21	173.363.274,23	8.422
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.	6,5058	6,5075	11-03-21	218.554.850,64	7.044
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4111	7,4190	11-03-21	220.450.844,67	5.576
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,3609	8,4151	11-03-21	365.427.864,35	17.579
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.	12,1514	12,1532	11-03-21	78.548.392,21	5.775

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	13,4270	13,4294	11-03-21	331.337.661,11	16.836
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	26,1866	26,3597	11-03-21	18.510.266,19	9
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	23,6431	23,7988	11-03-21	8.949.837,29	818
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,3977	6,4072	10-03-21	309.252.207,62	2.150
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,0123	12,0323	10-03-21	29.590,50	16
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,8692	15,0448	11-03-21	24.394.395,31	1.916
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,3602	15,5420	11-03-21	138.739.719,67	14.897
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,8283	4,9291	11-03-21	82.973.360,09	5.145
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,2943	5,4049	11-03-21	297.032.979,45	18.817
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					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
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)							

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2720	10,2802	11-03-21	17.341.837,30	452
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0870	10,0855	11-03-21	218.538.143,15	4.736
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,0977	12,1399	10-03-21	3.551.805,47	42
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1309	10,1354	10-03-21	208.647.170,77	6.228
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,6845	11,7101	10-03-21	3.496.361,51	113
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8447	10,8553	10-03-21	34.323.164,77	881
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	11,9899	11,9899	10-03-21	646.262.325,56	15.754
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,5546	8,5850	10-03-21	3.702.199,38	264
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2180	12,2205	10-03-21	583.862.738,72	16.490
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,7268	10,7401	10-03-21	63.585.968,47	2.376
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,7794	4,8091	10-03-21	7.123.180,57	523
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	682,8142	684,9436	10-03-21	13.166.816,74	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.	20,1715	20,2416	10-03-21	19.308.414,09	2.586
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	7,0470	11-03-21	108.516.645,90	364
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8692	6,8703	11-03-21	37.380.549,79	3.319
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,5576	59,8486	11-03-21	21.892.156,71	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.	1.844,5845	1.845,0516	10-03-21	68.243.127,83	4.326
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,5270	29,0437	11-03-21	19.087.707,82	1.871
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0608	12,0606	11-03-21	189.204,87	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2366	12,2364	11-03-21	56.950.383,99	111
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1182	12,1181	11-03-21	109.432.689,81	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8555	11,8552	11-03-21	52.217.235,31	3.506
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,8345	12,8470	10-03-21	3.043.316,85	170
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,5852	11,6754	11-03-21	8.231.668,48	498
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.892,5637	1.893,0688	10-03-21	15.066.023,30	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	7,7925	7,8241	10-03-21	7.594.775,44	997
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2815	11,2829	10-03-21	15.868.079,29	771
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1844	10,2037	11-03-21	2.725.609,89	42
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,7926	11,8632	11-03-21	3.098.633,23	74
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,4998	12,6085	11-03-21	3.763.441,39	139
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,0683	11,1114	11-03-21	6.517.633,43	120
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,2174	10,2267	11-03-21	7.131.754,90	129
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8535	9,8782	11-03-21	243.853,39	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7688	10,7959	11-03-21	7.812.452,12	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,9937	130,9897	11-03-21	2.947.005,62	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	141,2455	141,9205	11-03-21	142.163,43	12
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	145,0086	145,7065	11-03-21	694.840,15	51
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	144,7520	145,4467	11-03-21	21.738.363,82	160
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	99,8010	99,7891	09-03-21	299.477,34	3
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7026	7,7021	09-03-21	11.481.612,03	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,9481	12,0811	11-03-21	16.256.191,06	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,5686	10,5811	10-03-21	26.947.380,84	109
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	11,7370	11,7656	10-03-21	54.227.975,33	109
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1810	10,1870	10-03-21	31.139.017,64	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8538	9,8538	10-03-21	24.872.050,73	109
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,1651	12,3441	09-03-21	169.857.494,09	3.621
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,2499	12,4304	09-03-21	24.548.944,88	2.530
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,5379	11,7079	09-03-21	5.811.608,95	5

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EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	585,9191	613,7932	11-03-21	785.021,22	158
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,8179	9,9245	09-03-21	825.030,37	145
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,4433	11,4417	09-03-21	2.218.228,16	119
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,1384	13,1828	09-03-21	8.981.926,38	311
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	8,1416	8,0953	09-03-21	405.946,21	31
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4085	9,4429	09-03-21	1.906.117,52	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7174	7,7139	09-03-21	7.723.432,72	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,6188	9,6790	09-03-21	9.210.591,39	132
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,8923	12,9673	09-03-21	11.675.681,29	163
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3318	9,3655	09-03-21	22.025.897,24	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3744	12,4866	11-03-21	1.228.158,95	205
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7339	12,8496	11-03-21	4.723.033,31	7
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9147	11,9400	09-03-21	3.034.283,44	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0838	10,0875	09-03-21	1.216.657,59	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6339	10,6849	09-03-21	2.898.940,62	50
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,8627	8,0100	09-03-21	3.068.150,97	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6223	9,6882	09-03-21	30.437.770,87	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	8,6797	8,7876	09-03-21	3.347.264,87	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	9,2915	9,3549	09-03-21	898.174,62	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,4485	12,4969	10-03-21	4.927.300,92	135
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,1543	10,1603	10-03-21	5.926.370,24	90
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,4589	10,4767	10-03-21	7.610.214,27	117
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,0653	11,0910	10-03-21	13.540.276,98	157
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,7915	11,8236	10-03-21	5.787.881,43	89
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,6117	9,6586	11-03-21	6.946.202,15	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,8801	11,9622	09-03-21	2.503.943,87	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,1883	11,2764	09-03-21	1.257.640,61	55
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9555	9,9760	09-03-21	4.682.587,74	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9918	9,9891	09-03-21	59.934,77	1
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	12,9471	13,0338	11-03-21	74.745.213,62	615
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.	5,8952	5,9401	11-03-21	65.015.915,80	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,6506	6,7244	11-03-21	3.390.728,85	116
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,6891	6,7633	11-03-21	159.297,87	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,6650	6,7390	11-03-21	769.832,11	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,6939	6,7682	11-03-21	1.042.744,08	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

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KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,4635	6,5201	09-03-21	32.549.698,53	1.733
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

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KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1016	6,1015	09-03-21	96.432.591,69	2.545
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.	9,7681	9,7700	11-03-21	68.875.773,09	2.818
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9250	9,9270	11-03-21	6.277.627,47	671
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	879,9770	881,2426	10-03-21	35.874.933,25	2.756
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	859,7529	860,9894	10-03-21	1.831.301,89	64
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	888,6103	889,9068	10-03-21	2.090.016,98	707
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.	7,5682	7,6505	11-03-21	43.954.815,54	2.494
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,8474	7,9331	11-03-21	427.618,20	670
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.	8,6140	8,6698	11-03-21	23.337.877,44	1.295
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.	8,7104	8,7309	11-03-21	27.547.245,70	1.042
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4734	6,4856	11-03-21	30.977.575,94	945
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8489	10,8588	11-03-21	117.701.391,82	3.272
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0493	9,0575	11-03-21	82.095.721,42	2.285
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5319	8,5473	11-03-21	63.197.517,91	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.	8,0753	8,0727	10-03-21	5.343.614,10	739
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9512	7,9487	10-03-21	31.682.394,17	1.598
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,0788	9,1581	11-03-21	8.826.639,46	702
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,3987	9,4811	11-03-21	859.892,60	707
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,2143	7,3443	11-03-21	1.088.588,23	675
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.	6,9688	7,0941	11-03-21	8.789.844,78	729
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4738	9,4741	11-03-21	74.987.189,10	1.965
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5695	9,5699	11-03-21	12.310.028,41	348
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5483	9,5487	11-03-21	5.158.105,37	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,3274	9,4090	11-03-21	2.465.068,59	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.074,2071	1.074,6742	11-03-21	96.716.546,66	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0806	11,0853	11-03-21	3.161.513,73	145
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.010,9454	1.011,1203	11-03-21	49.333.063,90	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2683	10,2700	11-03-21	3.641.920,76	132
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.090,7336	1.091,5669	11-03-21	49.609.982,55	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1550	11,1634	11-03-21	4.227.617,81	158
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	161,2001	162,5081	11-03-21	161.795.803,59	361
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	149,2981	150,5044	11-03-21	144.575.635,73	4.761
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	153,9693	155,2154	11-03-21	277.687.482,74	2.058
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	146,3322	147,5988	11-03-21	42.163.381,49	230
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	135,5549	136,7235	11-03-21	33.492.549,52	1.854
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	139,7486	140,9554	11-03-21	60.296.256,86	625
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	106,4993	107,1935	11-03-21	73.202.559,46	2.187
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	104,9010	105,5840	11-03-21	14.362.842,53	331
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,5724	31,6106	10-03-21	280.826.135,02	6.565
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	15,6986	15,7536	10-03-21	339.614.622,24	3.309
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.	72,5944	72,7488	10-03-21	155.878.275,87	3.249
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7729	12,7725	10-03-21	80.155.439,76	8.602
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	18,9874	19,0790	10-03-21	32.683.005,63	2.235
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2193	6,2215	10-03-21	35.735.074,64	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,9409	6,9690	10-03-21	114.063.031,49	117
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,8021	18,8047	10-03-21	41.385.018,72	2.496
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6232	12,6276	10-03-21	36.055.511,63	2.506
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8749	9,8817	10-03-21	285.963.022,29	14.599
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,2080	7,1928	10-03-21	56.930.734,81	1.182
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1430	6,1428	10-03-21	51.072.452,58	2.429
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6188	15,6216	10-03-21	265.939.350,25	21.391
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	30,2036	30,2282	11-03-21	89.420.471,51	1.982
FONMARCH "C"	ES0138841004	BANCA MARCH	10,0961	10,1045	11-03-21	70.171.528,61	2.569
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1186	10,1269	11-03-21	8.452.801,11	4
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8682	5,8783	10-03-21	326.073.580,24	4.710
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.113,8166	1.118,8594	10-03-21	16.331.012,58	359
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7443	5,7610	10-03-21	165.874.538,86	2.530
MARCH EUROPA	ES0160746030	BANCA MARCH	10,8551	10,9596	11-03-21	13.890.817,17	957
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,2713	9,3609	11-03-21	6.173.352,62	400
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	967,2435	976,7142	11-03-21	29.736.279,60	939
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	10,8911	10,9981	11-03-21	9.520.655,91	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	10,0539	10,0929	10-03-21	3.574.538,90	146
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7443	10,7462	11-03-21	53.759.208,18	934
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1104	10,1123	11-03-21	4.885.983,80	2
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0324	10,0343	11-03-21	20.068,64	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,2334	907,3656	11-03-21	300.011.179,34	968
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8947	9,8962	11-03-21	126.797.347,99	2.597
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9176	9,9191	11-03-21	15.885.660,07	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7782	9,7783	11-03-21	53.585.275,69	411
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3347	10,3402	11-03-21	6.612.174,54	115
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9274	9,9288	11-03-21	35.408.151,77	3.854
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9958	20,0289	10-03-21	27.001.664,22	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7722	10,7753	11-03-21	555.273.654,13	12.367
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0204	10,0233	11-03-21	977.460,13	28
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2668	11,2700	11-03-21	87.601.250,66	1.396
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3059	9,3085	11-03-21	4.126.672,78	68
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0538	11,0569	11-03-21	336.232.778,80	24.510
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3055	9,3081	11-03-21	5.014.567,10	318
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,4483	10,4858	11-03-21	6.922.613,71	493
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,0815	10,1177	11-03-21	2.488.980,05	152
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,5886	19,6585	11-03-21	13.171.791,57	477
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,4944	18,5601	11-03-21	18.981.527,75	2.222
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,0752	19,1430	11-03-21	970.407,46	97
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,1244	10,2258	11-03-21	4.926.993,97	448
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,7631	8,8507	11-03-21	10.028.609,35	535
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,3237	8,4069	11-03-21	12.770.971,86	1.399
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,5642	11,5912	10-03-21	5.362.307,40	102
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0860	10,0863	11-03-21	63.843.533,00	419
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.609,1725	2.609,2278	11-03-21	43.553.514,58	4.475
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3759	12,4344	11-03-21	8.965.376,18	702
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,8110	9,8574	11-03-21	3.109.490,56	163
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,7568	16,8357	11-03-21	14.547.285,58	448
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,7036	12,7635	11-03-21	936.337,42	57
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,0338	16,1092	11-03-21	12.262.702,67	5.115
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,6749	12,7345	11-03-21	1.076.663,05	98
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,7623	8,7623	11-03-21	3.721.551,95	342
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,3469	7,3469	11-03-21	2.532.343,55	210
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3771	8,3769	11-03-21	27.428.059,65	130
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,0309	7,0307	11-03-21	931.689,62	79
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,1639	8,1637	11-03-21	1.526.063,16	339

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,8533	6,8531	11-03-21	633.228,37	78
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6026	11,6148	11-03-21	30.989.534,50	1.113
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9810	9,9915	11-03-21	4.850.709,14	172
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6207	33,6560	11-03-21	106.788.074,41	1.223
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7296	22,7534	11-03-21	2.756.705,29	115
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,8001	32,8344	11-03-21	71.567.759,69	3.721
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7231	22,7469	11-03-21	2.420.342,56	169
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,9653	9,0040	11-03-21	9.157.544,08	612
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,6954	8,7329	11-03-21	13.823.049,38	1.566
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,0224	9,0615	11-03-21	8.065.204,07	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	92,1919	94,1979	11-03-21	962.693,66	123
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	93,3509	95,3778	11-03-21	1.973.519,32	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	58,1102	58,0706	11-03-21	21.112,14	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	60,7130	60,7144	11-03-21	1.712.628,78	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	668,1702	672,3818	11-03-21	41.099.861,57	696
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	56,2623	56,4652	11-03-21	29.904.576,87	25
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	81,5151	81,8227	11-03-21	376.156.167,56	301
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	92,4886	97,2633	11-03-21	36.468.849,65	965
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	11-03-21	809.505,49	52
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	10-03-21	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.	130,9341	130,9187	11-03-21	3.137.984,08	93
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	186,9897	187,1563	11-03-21	821.835,30	81
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	120,2314	120,6706	11-03-21	62.220.966,75	330
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,4812	111,8885	11-03-21	20.791.321,74	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	178,5155	179,3479	11-03-21	17.547.773,45	688
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	168,9401	169,7716	11-03-21	317.465,21	66
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	481,5681	493,5260	11-03-21	24.388.522,26	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	176,5080	180,1939	11-03-21	62.576.520,17	306
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,6877	119,6471	31-05-17	91.262.924,03	143
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	149,9100	150,0346	11-03-21	28.663.832,14	742
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	146,8560	146,9837	11-03-21	536.205,59	46
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	150,6080	150,7334	11-03-21	146.553.045,84	123
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	11-03-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,9538	136,9388	11-03-21	1.323.126.294,11	2.296
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8126	136,7974	11-03-21	174.653.222,08	1.038
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	106,1570	106,4576	11-03-21	838.757,66	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	106,0016	106,3014	11-03-21	10.316.554,18	552
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	97,3284	97,6025	11-03-21	467.130,13	126
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	107,3577	107,6616	11-03-21	11.767.546,80	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,0060	164,3689	11-03-21	26.505.459,76	109
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,7482	104,7449	11-03-21	61.097.790,39	577
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,7273	101,7232	11-03-21	629.377,20	32
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	78,4279	78,2306	11-03-21	54.442.176,14	295
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	120,6013	120,0290	11-03-21	2.044.908,50	93
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	120,3537	119,7822	11-03-21	44.578,87	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	120,7223	120,1495	11-03-21	94.169.035,45	7
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	90,5499	89,5507	11-03-21	124.824.872,28	9
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	101,6209	101,7537	10-03-21	18.845.948,74	410
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	104,4578	104,5972	10-03-21	68.619.680,81	694
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	102,7291	102,8651	10-03-21	1.654.863,12	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	233,1381	235,1007	11-03-21	2.153.171,04	205
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	245,6765	247,6453	11-03-21	18.459.683,80	687
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,1916	100,2735	10-03-21	24.982.896,99	424
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,7057	102,7921	10-03-21	95.585.632,22	1.258
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,8027	101,8876	10-03-21	10.200,75	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	205,4051	207,0464	11-03-21	3.382.401,30	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,2896	107,3312	11-03-21	47.822.328,75	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,0896	107,1309	11-03-21	37.800.469,49	1.048
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,2686	102,3071	11-03-21	667.030,94	165
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,0106	109,0532	11-03-21	9.907.101,50	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,9439	97,9371	11-03-21	19.587,42	1
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,9425	97,9357	11-03-21	19.587,14	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	98,2031	98,1974	11-03-21	127.656,67	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	98,2031	98,1974	11-03-21	127.656,67	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,1387	30,1560	10-03-21	9.137.703,46	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	180,1315	180,9722	11-03-21	92.970.784,93	1.395
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	191,9154	192,0893	11-03-21	118.406.283,88	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	191,8369	192,0104	11-03-21	20.375.226,21	659
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,5112	102,5477	11-03-21	233.426.176,33	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	139,9543	140,7350	11-03-21	67.397.895,12	158
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.	115,4219	116,1256	10-03-21	43.763.648,89	1.741
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	115,7655	116,4314	10-03-21	21.638.229,50	8
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,7237	126,8516	11-03-21	102.248,71	12
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	97,5602	97,6915	10-03-21	53.006.950,60	6
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	96,5030	96,6315	10-03-21	13.049,77	5
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,1407	129,2654	11-03-21	2.258.846,57	126
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,0535	130,1792	11-03-21	52.589.806,28	6
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,6191	108,6642	11-03-21	72.601.344,86	353
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,4246	35,4393	11-03-21	253.747.346,46	2.791
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,2232	33,2376	11-03-21	16.705.809,79	549
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	219,7817	219,6893	10-03-21	27.849.100,96	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	356,4553	358,4749	11-03-21	36.096.719,14	981
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	342,3149	344,3653	11-03-21	353.471,32	74
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	358,0317	360,0617	11-03-21	33.237.860,16	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,5261	35,5409	11-03-21	1.120.373.577,05	2.470
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	136,9730	137,1045	11-03-21	54.891.800,03	281
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,7494	82,7412	11-03-21	104.429.364,02	3.507
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	12,2386	12,3519	11-03-21	8.269.127,43	105
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,2159	13,2001	10-03-21	2.332.771,17	92
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,2492	14,2324	10-03-21	3.234.774,55	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,3577	14,3409	10-03-21	7.170.497,43	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3521	9,3595	10-03-21	4.576.597,03	122
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,5073	7,5403	11-03-21	4.044.776,27	225
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,7161	4,7154	10-03-21	136.692,96	73
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,9112	8,9165	10-03-21	10.135.688,33	980
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0076	7,0135	10-03-21	14.130.927,56	97
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,2557	20,2764	10-03-21	16.040.973,07	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,7843	21,7260	10-03-21	25.000.240,20	112
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,0449	11,1740	10-03-21	8.581.731,05	149
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,5019	13,5098	10-03-21	7.074.775,82	94
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,9187	9,9172	10-03-21	165.945,77	86
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9475	7,9467	11-03-21	1.846.981,15	146
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.023,2865	1.025,4983	11-03-21	3.207.815,64	231
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,2948	10,3053	10-03-21	25.020.338,89	96
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,2118	21,0622	11-03-21	2.882.246,87	89
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	87,0045	87,2035	10-03-21	12.862.564,91	98
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	91,9543	91,9456	10-03-21	157.930,60	7
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3712	9,5328	11-03-21	3.345.937,59	67
TREA NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	229,3102	230,1558	10-03-21	5.717.346,91	268
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,4181	12,4835	11-03-21	10.981.160,99	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	1.906,7190	1.906,9196	11-03-21	95.146.720,86	2.857
TREA NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,5442	17,5702	11-03-21	2.726.506,74	825
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	14,8071	14,8494	10-03-21	20.159.346,14	1.833
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,1502	13,1950	10-03-21	33.916.755,75	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	848,9507	848,9842	11-03-21	9.611.084,17	432

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 RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,7749	109,8496	11-03-21	7.557.013,87	257
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	5,6970	5,7522	11-03-21	4.303.632,80	596
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,0236	9,0498	10-03-21	8.206.361,13	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	8,5529	8,5919	10-03-21	7.028.190,61	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8645	9,8969	10-03-21	33.100.004,85	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	111,1478	112,4757	09-03-21	9.598.395,93	29
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	111,0394	112,3642	09-03-21	48.086.082,87	512
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	115,5020	116,1057	09-03-21	38.359.227,25	281
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	110,1284	110,5345	09-03-21	247.079.780,17	895
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,2426	104,4889	09-03-21	137.598.656,94	629
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,0301	19,2836	11-03-21	66.399.671,48	238
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8507	12,0732	11-03-21	45.014.958,82	193
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,5456	10,5300	11-03-21	3.263.624,59	101
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,3234	99,3823	10-03-21	1.143.043,87	7
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,4598	100,5209	10-03-21	2.710.384,42	92
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,6973	11,9350	11-03-21	19.809.871,55	678
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,3220	12,4111	11-03-21	4.276.488,63	203
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	16,3031	16,3490	11-03-21	17.178.684,60	475
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	13,8675	13,9123	11-03-21	11.332.022,31	116
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	276,0941	275,2563	11-03-21	7.405.711,20	95
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,7724	10,7461	11-03-21	6.345.530,23	106
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	9,4561	9,4890	10-03-21	3.391.266,38	108
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	20,3561	20,2402	11-03-21	29.862.087,07	536
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1527	1,1555	10-03-21	4.144.097,44	134
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6444	13,6570	11-03-21	1.000.732.613,98	60.923
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,6222	12,7861	11-03-21	7.299.114,07	157
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4170	11,4652	11-03-21	4.613.837,33	142
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	10,7244	10,7422	10-03-21	2.910.541,36	151
PATRISA	ES0168812032	RENTA 4 BANCO	24,3359	24,3402	11-03-21	11.871.855,61	106
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3512	12,3456	11-03-21	6.001.717,87	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9753	11,9683	11-03-21	2.268.641,63	90
PENTATHLON	ES0162858031	CECABANK, S.A.	67,0247	67,2693	11-03-21	13.685.649,79	104
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	20,6978	21,3475	11-03-21	53.387.883,51	5.657
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO					
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	10,3145	10,3662	11-03-21	7.910.490,02	1.133
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,1468	12,2117	10-03-21	3.396.695,43	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	15,2842	15,4398	11-03-21	35.891.564,03	3.414
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,4164	15,5736	11-03-21	4.683.814,97	20
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4216	7,4464	11-03-21	18.990.311,65	794
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3822	7,4047	11-03-21	15.019.959,17	952
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,3797	35,6715	11-03-21	4.588.134,53	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,9207	35,2082	11-03-21	55.251.168,39	4.069
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1360	10,1437	11-03-21	1.525.688,60	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,0382	10,0457	11-03-21	1.442.806,38	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	10,2700	10,2764	11-03-21	94.643.755,88	942
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,1559	88,1518	11-03-21	5.568.696,50	269
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3373	11,3759	11-03-21	3.436.098,37	146
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	23,3413	23,8558	11-03-21	3.728.245,53	1.039
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	12,3825	12,7467	11-03-21	14.375,37	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,3701	12,7338	11-03-21	11.394.120,39	1.164
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,9826	4,9604	10-03-21	731.987,34	121
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,2749	11,2707	10-03-21	9.950.841,36	55

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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*
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,3140	11,3095	10-03-21	10.984.148,76	64
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,1258	10,1344	10-03-21	4.614.591,30	81
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	19,6650	19,5764	10-03-21	45.879.150,80	3.390
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7163	9,7432	10-03-21	1.874.077,65	63
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0454	8,0578	10-03-21	5.409.873,95	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,5534	10,5855	10-03-21	1.656.112,88	49
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,9759	15,0197	11-03-21	102.856.020,84	4.328
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1983	16,2259	11-03-21	7.968.937,23	287
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2856	16,3133	11-03-21	36.623.012,08	28
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0329	16,0600	11-03-21	235.940.936,14	8.896
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5346	11,5344	11-03-21	274.862.358,92	7.107
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0335	14,0364	11-03-21	2.258.010,46	275
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,3067	15,3446	11-03-21	10.157.894,98	1.050
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5348	11,5489	11-03-21	165.541.934,09	5.603
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6429	11,6561	11-03-21	58.893.586,48	1.716
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,2459	13,4434	11-03-21	2.801.223,03	10
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,0870	13,2818	11-03-21	6.600.413,72	682
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	20,4914	20,6524	11-03-21	98.515.681,10	5.360
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,5885	14,6146	11-03-21	194.905.468,04	7.023
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,7653	14,7922	11-03-21	54.544.128,13	1.924
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,8095	14,8361	11-03-21	32.589.332,33	16
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	18,9130	19,0815	11-03-21	7.495.488,70	774
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,3689	14,4119	11-03-21	8.526.165,93	337
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	19,6921	19,7274	11-03-21	16.066.271,72	1.310
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,9265	21,1749	11-03-21	99.351.433,01	5.771
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	19,8747	19,9102	11-03-21	15.476.525,37	2.457
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	121,2851	121,4542	11-03-21	1.563.292,95	107
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	120,5412	120,7129	11-03-21	1.716.579,61	125
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.	107,3720	107,3285	11-03-21	2.466.802,93	124
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,5802	108,5377	11-03-21	28.049.069,77	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,4777	108,4345	11-03-21	438.193,44	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,2568	106,2130	11-03-21	5.557.963,08	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	118,1951	118,3615	11-03-21	3.517.445,30	119
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	121,8513	122,0265	11-03-21	3.329.206,37	46
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	121,7783	121,9526	11-03-21	741.698,74	8
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,7436	104,6996	11-03-21	8.580.349,33	160
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,5386	108,4961	11-03-21	963.223,17	44
SABADELL ASSET MANAGEMENT							
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BANCO DE SABADELL	9,8596	9,8565	21-12-17	23.259.298,26	2
FIDEFONDO BASE	ES0137631034	BANCO DE SABADELL	1.714,6181	1.714,6403	11-03-21	9.256.920,52	2.831
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.747,4221	1.747,4591	11-03-21	597.882,92	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8235	10,8381	11-03-21	70.320.444,14	3.437
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3604	11,3759	11-03-21	3.142.523,14	5
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2206	11,2359	11-03-21	70.577.216,63	369
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,3924	11,4080	11-03-21	10.663.050,34	8
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,1892	11,2044	11-03-21	1.091.412,52	34
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,5567	11,5828	11-03-21	481.806.476,18	23.738
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,2427	12,2706	11-03-21	11.883.392,13	17
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	12,0604	12,0879	11-03-21	370.555.603,27	2.133
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,2463	12,2743	11-03-21	36.321.269,38	25
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	12,0312	12,0586	11-03-21	19.022.679,27	487
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,1542	10,1923	11-03-21	111.013.650,40	5.650
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,8062	10,8469	11-03-21	544.878,25	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,6265	10,6665	11-03-21	77.837.479,29	435
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,6107	10,6505	11-03-21	4.480.957,36	120
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,6381	10,6910	11-03-21	40.188.288,77	2.660
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	11,1338	11,1893	11-03-21	17.574.688,22	93
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	11,1226	11,1780	11-03-21	1.301.833,89	34
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,6125	10,6529	11-03-21	20.616.665,46	262
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	10,0241	10,0433	11-03-21	67.685.006,09	3.557
SABADELL ACUMULA SOSTENIBLE PT	ES0166369019	BANCO DE SABADELL	10,0689	10,0884	11-03-21	2.670.445,83	5

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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*
EMPR							
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,0683	10,0878	11-03-21	44.133.131,66	295
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,0862	10,1058	11-03-21	7.718.810,77	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,0430	10,0624	11-03-21	4.115.518,15	128
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,4917	6,6755	11-03-21	3.067.360,92	686
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	6,8095	7,0026	11-03-21	7.539.713,89	279
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	6,6638	6,8526	11-03-21	634.619,91	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	6,7404	6,9313	11-03-21	101.844,39	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,6013	16,8846	11-03-21	18.182.428,92	1.579
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,5093	17,8088	11-03-21	79.390.370,16	10.559
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,1968	17,4943	11-03-21	6.660.103,65	39
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	17,3327	17,6287	11-03-21	1.267.985,59	44
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,4866	20,5536	11-03-21	9.015.554,05	489
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,5697	14,6019	11-03-21	9.314.979,50	504
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,2419	15,2760	11-03-21	3.168.476,39	7.402
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,3301	15,3642	11-03-21	511.046,80	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,0352	15,0687	11-03-21	5.633.290,37	35
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	15,1521	15,1858	11-03-21	603.262,27	15
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	15,7153	15,7333	11-03-21	4.251.361,58	592
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,4793	16,4987	11-03-21	34.200.888,83	10.381
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,3584	16,3774	11-03-21	2.626.999,01	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	16,3118	16,3306	11-03-21	618.408,07	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	20,6817	20,7494	11-03-21	7.199.556,17	35
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	20,9788	21,0476	11-03-21	1.746.378,51	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	20,8220	20,8901	11-03-21	410.303,62	13
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,8097	10,8312	11-03-21	26.116.193,62	1.479
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,1685	11,1909	11-03-21	32.854.155,02	10.288
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,1378	11,1601	11-03-21	15.634.682,34	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	11,1204	11,1426	11-03-21	473.323,01	17
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,7978	9,7981	11-03-21	17.480.286,17	724
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8530	9,8534	11-03-21	163.525.102,55	11.275
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8254	9,8257	11-03-21	11.182.695,93	18
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8253	9,8257	11-03-21	57.610.745,03	283
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8392	9,8395	11-03-21	43.865.223,28	20
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8115	9,8119	11-03-21	3.459.137,01	88
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	9,9675	9,9937	11-03-21	442.025,85	75
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,0996	10,1262	11-03-21	54.105.558,43	10.401
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL					
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	10,0049	10,0312	11-03-21	201.263,00	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	9,9881	10,0144	11-03-21	239.247,49	5
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,2475	14,1997	11-03-21	8.300.930,71	604
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	14,6953	14,6461	11-03-21	4.717.462,83	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	14,7642	14,7147	11-03-21	307.348,71	10
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	7,7764	7,8182	11-03-21	2.308.909,47	308
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	8,2183	8,2627	11-03-21	12.665.202,33	7.963
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	8,1217	8,1654	11-03-21	348.465,83	9
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	8,0678	8,1113	11-03-21	665.466,87	6
SABADELL COMMODITIES PREMIER	ES0179606035	BANCO DE SABADELL	7,7068	7,7178	09-07-19	1.473.065,92	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*
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BANCO DE SABADELL	10,5558	10,6033	11-03-21	46.610.559,64	2.740
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,6076	10,6556	11-03-21	2.083.889,46	3
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,6084	10,6563	11-03-21	20.197.764,16	138
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	10,5786	10,6263	11-03-21	3.360.807,42	102
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	16,0300	15,9295	11-03-21	6.156.446,43	658
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,6109	16,5071	11-03-21	22.593.372,44	10.342
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,7368	16,6320	11-03-21	753.842,49	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,5125	16,4091	11-03-21	3.609.068,32	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,8113	16,7062	11-03-21	867.765,84	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,5439	16,4402	11-03-21	522.730,97	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	11,7694	11,8258	10-03-21	87.710.415,25	5.594
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	11,8850	11,9422	10-03-21	4.565.006,72	7.490
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	11,8416	11,8986	10-03-21	2.398.116,88	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	11,8416	11,8985	10-03-21	46.838.572,24	290
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	11,8055	11,8622	10-03-21	11.518.740,50	328
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	13,8928	13,9967	11-03-21	3.942.807,23	91
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,3667	13,4666	11-03-21	28.598.102,96	1.727
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	13,9716	14,0765	11-03-21	10.352.662,17	7.215
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	13,8051	13,9084	11-03-21	31.507.889,61	185
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,2216	14,3283	11-03-21	2.024.287,21	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	7,7764	7,8112	11-03-21	33.896.806,87	3.338
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	8,0951	8,1315	11-03-21	70.828,46	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	8,0028	8,0387	11-03-21	13.923.037,07	103
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	8,2125	8,2494	11-03-21	2.958.437,27	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	7,9741	8,0098	11-03-21	779.287,76	24
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	16,5425	16,6617	11-03-21	45.531.115,71	3.051
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	17,3673	17,4931	11-03-21	293.737,35	302
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	17,4077	17,5334	11-03-21	81.465,46	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	17,0351	17,1581	11-03-21	20.410.897,75	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	17,2079	17,3320	11-03-21	2.586.875,20	71
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	20,2191	20,3286	11-03-21	84.437.515,80	4.639
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	21,3167	21,4330	11-03-21	232.608.105,28	10.588
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	21,3313	21,4472	11-03-21	1.180.104,59	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	20,9330	21,0467	11-03-21	40.004.336,81	177
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	21,6113	21,7291	11-03-21	9.862.290,09	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	21,0308	21,1449	11-03-21	4.673.889,49	118
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,7952	20,8427	11-03-21	32.684.020,98	1.767
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,3669	21,4161	11-03-21	186.058.240,14	11.486
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,4801	21,5293	11-03-21	1.799.581,55	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,2226	21,2713	11-03-21	25.144.354,17	148
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,4690	21,5184	11-03-21	3.051.211,48	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,3065	21,3553	11-03-21	2.744.380,58	68
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	15,6743	15,7588	11-03-21	48.444.243,73	4.746
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	16,3226	16,4110	11-03-21	67.150.161,72	7.786
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	16,3451	16,4334	11-03-21	494.821,95	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	16,1283	16,2154	11-03-21	16.979.218,00	99
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	16,5489	16,6385	11-03-21	6.468.238,04	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	16,1363	16,2233	11-03-21	1.231.397,99	38
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,6320	4,6569	11-03-21	22.387.305,51	2.022
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,8210	4,8470	11-03-21	151.146.698,78	10.580
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,7651	4,7907	11-03-21	5.758.325,27	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	4,7710	4,7966	11-03-21	740.343,92	19
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	6,1034	6,1598	11-03-21	252.835,24	8
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,8469	5,9009	11-03-21	1.709.824,06	369
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	6,1624	6,2196	11-03-21	8.535.375,64	7.961
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	6,0524	6,1084	11-03-21	272.765,59	2
SABADELL EUROPA EMERGENTE BOLSA	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*
PRE							
SABADELL EUROPA VALOR BASE	ES0183339037	BANCO DE SABADELL	10,6128	10,6259	11-03-21	19.750.256,33	1.509
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	11,1437	11,1579	11-03-21	114.334.710,34	10.580
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	10,9316	10,9453	11-03-21	7.548.889,87	44
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	11,0428	11,0566	11-03-21	1.040.428,43	35
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,6718	12,6865	11-03-21	4.089.571,76	252
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,1350	13,1504	11-03-21	12.311,16	44
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,1749	13,1902	11-03-21	523.736,13	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	12,9274	12,9425	11-03-21	7.938.801,26	42
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	13,0830	13,0981	11-03-21	115.249,99	5
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2807	8,2813	11-03-21	35.859.459,60	3.814
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,9518	10,9730	11-03-21	139.625.299,18	5.402
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4202	9,4412	11-03-21	134.597.034,97	4.124
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,3015	10,3080	11-03-21	258.228.102,59	9.616
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	12,9648	12,9827	11-03-21	263.931.535,59	7.802
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,8425	10,8680	11-03-21	220.233.107,98	6.617
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4463	10,4531	11-03-21	336.911.688,78	9.425
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,4649	10,4716	11-03-21	216.282.392,07	6.883
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,2072	11,2428	11-03-21	177.320.144,86	5.832
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,6686	10,7036	11-03-21	82.764.665,31	2.222
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,4468	10,4656	11-03-21	167.506.529,94	4.628
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	12,9583	13,0077	11-03-21	124.322.283,08	5.391
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8012	11,8097	11-03-21	274.801.349,73	8.481
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7714	10,7754	11-03-21	211.799.306,62	6.379
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,4435	10,4854	11-03-21	99.249.125,09	2.481
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,3014	10,3003	11-03-21	11.191.728,87	429
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,8400	10,8594	11-03-21	19.147.989,17	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	10,8766	10,8962	11-03-21	2.242.439,36	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,8766	10,8962	11-03-21	66.734.560,18	372
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,8950	10,9147	11-03-21	10.049.192,53	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,8581	10,8777	11-03-21	1.893.680,12	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,2991	9,3005	11-03-21	483.527.863,94	25.612
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4284	9,4299	11-03-21	656.164.793,94	10.570
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3664	9,3678	11-03-21	17.445.376,77	36
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3671	9,3686	11-03-21	310.387.482,28	1.779
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4717	9,4732	11-03-21	63.146.859,31	35
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3326	9,3341	11-03-21	30.600.411,22	923
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.324,1899	1.326,1211	11-03-21	14.263.757,29	745
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.375,5323	1.377,5818	11-03-21	3.147.183,48	46
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.366,3906	1.368,4171	11-03-21	4.116.702,42	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.366,3384	1.368,3649	11-03-21	54.567.335,46	285
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.373,6553	1.375,6983	11-03-21	16.838.688,42	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.340,4691	1.342,4369	11-03-21	1.761.491,67	42
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,8654	2,8664	11-03-21	6.665.517,07	959
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	3,0234	3,0245	11-03-21	54.408.048,61	10.593
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,9686	2,9696	11-03-21	662.270,04	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	2,9652	2,9662	11-03-21	327.442,85	10
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,1559	10,1785	11-03-21	107.355.376,35	3.706
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,2618	10,2847	11-03-21	4.928.538,85	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,2623	10,2853	11-03-21	137.466.644,61	803
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,3219	10,3451	11-03-21	9.051.975,52	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,2031	10,2259	11-03-21	2.557.198,44	63
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,3260	10,3649	11-03-21	8.316.447,53	297
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,4119	10,4513	11-03-21	13.165.535,86	76
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,3552	10,3942	11-03-21	574.584,20	16
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,6672	10,7203	11-03-21	1.818.936,52	77
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	10,7412	10,7949	11-03-21	2.339.373,04	12
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	10,7729	10,8268	11-03-21	3.107.480,91	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,6890	10,7422	11-03-21	84.186,06	4
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2438	9,2440	11-03-21	446.246.551,35	22.929

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*
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3422	9,3424	11-03-21	26.586.863,96	269
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3180	9,3182	11-03-21	584.378.864,09	10.950
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2765	9,2767	11-03-21	71.650.326,14	114
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2765	9,2767	11-03-21	555.650.654,29	2.722
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3123	9,3125	11-03-21	324.176.653,80	179
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2640	9,2642	11-03-21	32.728.313,31	966
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4073	9,4075	11-03-21	89.657.340,04	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,7955	10,8084	11-03-21	27.819.915,55	729
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,2643	9,2782	11-03-21	41.300.122,74	2.119
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	23,8170	23,8315	10-03-21	73.992.442,20	536
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	11,8107	11,8270	10-03-21	10.935.071,44	190
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,6234	6,6405	11-03-21	20.771.082,24	84
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,2929	6,3089	11-03-21	797.355,44	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	22,9226	22,9949	10-03-21	31.463.695,64	101
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,7257	29,8311	11-03-21	150.640.744,38	533
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	29,3539	29,4566	11-03-21	972,19	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,6305	29,7354	11-03-21	873,03	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,4030	27,4990	11-03-21	2.213.812,17	172
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,5940	29,6987	11-03-21	2.260.853,89	60
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,2108	14,2516	11-03-21	195.921.816,07	244
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,2112	14,2513	11-03-21	1.095,53	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,1805	14,2211	11-03-21	6.675.605,73	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,2664	14,3072	11-03-21	158.127,48	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,3416	13,3794	11-03-21	1.728.468,80	82
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,0195	10,0783	11-03-21	19.280.122,52	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.	9,5918	9,6478	11-03-21	337.175,68	25
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,9123	9,9701	11-03-21	3.265,46	2
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,9207	9,9789	11-03-21	1.719.442,06	114
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,0130	10,0717	11-03-21	1.041,21	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,7131	16,7665	11-03-21	79.109.163,10	6
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,1017	15,1494	11-03-21	3.329.420,86	147
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,5492	17,6052	11-03-21	489.894,83	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,4913	10,5687	11-03-21	7.263.927,24	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,4885	10,5658	11-03-21	1.056.585,51	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,5137	10,5928	11-03-21	10,72	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,5137	10,5928	11-03-21	10,72	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,5137	10,5928	11-03-21	10,72	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,5137	10,5928	11-03-21	10,72	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,7130	11,7584	11-03-21	8.179.336,78	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,7652	11,8108	11-03-21	63.361.010,21	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,1096	11,1523	11-03-21	310.842,69	33
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,5566	11,6009	11-03-21	999,54	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,6063	11,6513	11-03-21	420.924,10	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,6731	11,7182	11-03-21	914,20	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,4761	19,4952	11-03-21	237.611.938,80	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1438	18,1613	11-03-21	3.099.889,93	164
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8640	19,8834	11-03-21	210.451,75	15
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4548	14,4542	11-03-21	207.160.160,56	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8524	13,8517	11-03-21	10.724.963,13	406
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5366	14,5360	11-03-21	4.593.080,63	82
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,0621	14,0915	11-03-21	8.212.461,35	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4369	13,4649	11-03-21	681.197,55	52
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9282	13,9573	11-03-21	574.741,80	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,3453	19,3964	10-03-21	3.157.113,27	145
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,2131	20,2670	10-03-21	2.874.678,28	50
SANTALUCIA RETORNO ABSOLUTO CLASE	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3401	9,3485	10-03-21	135.768.956,51	15

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							
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9868	8,9946	10-03-21	706.004,59	20
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2672	9,2754	10-03-21	2.652.280,70	65
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,3794	11,4038	10-03-21	9.787.930,09	96
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,3265	11,3506	10-03-21	813.279,87	37
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,9325	10,9498	10-03-21	10.093.823,77	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,8887	10,9058	10-03-21	2.842.798,29	168
SANTALUCIA SELECCIÓN PRUDENTE CL A	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2237	10,2330	10-03-21	16.618.941,36	158
SANTALUCIA SELECCIÓN PRUDENTE CL B	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,1764	10,1856	10-03-21	6.766.978,19	347
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,3581	108,4771	09-03-21	10.094.411,56	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,8779	107,0355	09-03-21	103.585.603,96	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.	125,3853	125,3823	10-03-21	53.924.247,98	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,4811	121,4823	09-03-21	133.069.535,60	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,6077	159,6035	09-03-21	243.815.691,40	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,2004	101,2030	09-03-21	110.810.801,89	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,1433	117,3176	09-03-21	144.394.192,72	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,9977	122,9854	09-03-21	124.113.120,32	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,6379	83,6361	09-03-21	74.700.535,94	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,6236	103,7727	09-03-21	323.922.488,34	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,3897	136,5252	09-03-21	36.802.458,72	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	8,9084	8,9214	09-03-21	8.396.841,36	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,1079	101,1621	09-03-21	27.324.848,20	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9251	15,9476	09-03-21	67.493.397,30	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	41,7137	41,8258	09-03-21	82.340.615,49	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI FONDO SANTANDER PATRIMONIO, FI - CL S	ES0175835000	SANTANDER INVESTMENT	110,3843	110,5643	09-03-21	4.022.468.311,81	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1775	,1775	10-03-21	34.283.456,46	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	105,8800	106,1172	09-03-21	52.176.304,74	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	106,8129	107,0528	09-03-21	517.968.656,99	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	113,2017	113,6094	09-03-21	8.596.751,80	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	114,1844	114,5962	09-03-21	62.896.127,03	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	62,9896	63,1188	09-03-21	11.859.188,14	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,7956	100,7926	09-03-21	163.165.362,63	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,3578	102,3974	09-03-21	151.744.844,10	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	103,7580	103,7856	09-03-21	293.255.810,27	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,5523	103,5800	09-03-21	159.656.476,83	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	09-03-21	7.474.838,97	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER 95 OBJETIVO SMART	ES0181384001	CACEIS BANK SPAIN, S.A.	105,5589	106,0241	09-03-21	16.587.525,58	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,7332	95,7298	09-03-21	24.815.874,00	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	19,1990	19,6745	10-03-21	25.266,54	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	18,5454	19,0037	10-03-21	17.815.129,99	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,5994	17,6995	10-03-21	104.412.373,01	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	19,7062	19,8184	10-03-21	242.087.116,54	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,3117	19,4219	10-03-21	186.660.319,53	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	22,9799	23,1119	10-03-21	91,04	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	22,4743	22,6033	10-03-21	157.209.171,47	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,9811	19,0892	10-03-21	16.618.491,26	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1262	4,1469	10-03-21	382.491.361,91	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,5249	4,5478	10-03-21	12.219.569,27	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.	104,3893	104,5730	09-03-21	157.928.925,00	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	104,3894	104,5731	09-03-21	2.235.523.679,95	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	108,8866	109,1914	09-03-21	12.555.802,62	100

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SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	60,9654	60,8274	10-03-21	45.100.046,51	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,1996	64,0571	10-03-21	4.093.714,07	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
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.	120,6466	120,6537	11-03-21	6.931.728,70	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,2142	107,2178	11-03-21	79.142.914,85	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,6810	117,6875	11-03-21	161.457.938,86	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	111,0243	111,0289	11-03-21	29.268.463,49	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,2856	114,2911	11-03-21	12.042.038,01	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	8,8997	8,9477	10-03-21	74.163.832,25	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,2544	9,3045	10-03-21	335.758.764,00	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,4823	8,5282	10-03-21	23.291.387,96	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,2807	10,3366	10-03-21	110.724.920,72	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,3467	99,3622	11-03-21	204.954.318,68	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6175	99,6333	11-03-21	16.503.623,44	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,4504	99,4661	11-03-21	81.902.750,38	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	113,8415	114,2951	10-03-21	20.426.659,58	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	114,8694	115,3306	10-03-21	1.403.816,77	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7596	98,7575	10-03-21	4.770.821,69	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,6436	98,6406	10-03-21	195.772.174,25	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,9354	105,0074	09-03-21	205.304.110,54	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	103,7746	103,9336	09-03-21	810.019.161,48	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	103,7749	103,9338	09-03-21	181.351.859,21	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	102,7715	102,9283	09-03-21	86.882.757,74	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	106,8133	107,0532	09-03-21	114.136.983,18	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	114,1826	114,5944	09-03-21	60.694.446,19	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	94,3890	94,3812	09-03-21	288.132.668,91	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	96,1088	96,6653	09-03-21	87.424.623,40	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6436	9,6572	10-03-21	5.348.560,40	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7156	9,7294	10-03-21	119.318.359,40	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3510	9,3555	18-12-20	20,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	170,1232	168,7447	10-03-21	58.578.624,45	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	170,7375	169,3568	10-03-21	346.452.951,65	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	171,5701	170,1865	10-03-21	105.188.925,24	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,6511	101,6934	09-03-21	446.884.558,65	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,5341	100,5282	09-03-21	229.654.727,08	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,3949	99,4400	09-03-21	561.635.010,09	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	181,2434	182,8350	10-03-21	5.795.655,53	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	104,1037	104,4429	10-03-21	35.312.834,34	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	97,1703	97,4848	10-03-21	13.047.213,52	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	103,8151	104,1537	10-03-21	245.059.893,25	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	96,3256	96,6371	10-03-21	14.937.486,99	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	197,0332	198,7692	10-03-21	251.285.867,33	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	185,9350	187,5688	10-03-21	41.658.472,68	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	197,5716	199,3117	10-03-21	923.013,34	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	113,4852	113,8127	10-03-21	174.858.399,17	100

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SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,2075	61,3322	09-03-21	57.201.974,62	100
SANTANDER MULTI SIS 3	ES0166495004	CACEIS BANK SPAIN, S.A.	103,2696	103,4097	09-03-21	377.183.018,85	100
SANTANDER MULTI SISTE 2	ES0175010000	CACEIS BANK SPAIN, S.A.	104,1438	104,2829	09-03-21	403.374.576,48	100
SANTANDER MULTIACTIVO SISTEMATICO, FI	ES0166494007	CACEIS BANK SPAIN, S.A.	104,5952	104,7362	09-03-21	234.819.044,96	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.	308,7159	311,1651	09-03-21	54.019.780,80	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,0863	10,1339	09-03-21	871.414.346,86	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	132,6254	133,3749	09-03-21	50.294.167,26	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,1388	94,2275	09-03-21	104.594.039,73	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	114,1495	114,8016	09-03-21	322.164.960,01	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,4450	117,6438	10-03-21	92.120.599,93	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,5352	104,7875	09-03-21	782.816.548,32	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	102,3214	102,4854	10-03-21	21.412.458,31	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,3490	104,3730	10-03-21	66.207.086,21	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	95,8857	96,0351	09-03-21	157.629.754,01	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,2931	115,4028	09-03-21	315.943.965,11	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,0471	88,0475	11-03-21	243.102.357,56	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3780	93,3795	11-03-21	621.975.881,32	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,6808	88,6806	11-03-21	131.583.432,33	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9911	93,9928	11-03-21	739.399.977,50	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,8580	83,8572	11-03-21	202.037.735,53	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,2526	103,2766	10-03-21	2.901.868,62	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	975,3953	975,6800	10-03-21	265.699.065,89	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3004	7,3011	11-03-21	432.489.588,71	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1354	7,1361	11-03-21	1.678.929.145,24	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1508	7,1514	11-03-21	350.327.016,73	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3170	7,3177	11-03-21	170.302.961,59	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.023,5048	1.023,8119	10-03-21	340.526.622,24	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.088,7225	1.089,0551	10-03-21	69.209.467,36	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.171,8539	1.172,2402	10-03-21	224.927.252,51	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	102,7809	102,8034	10-03-21	114.924.881,95	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2574	99,2550	11-03-21	353.794.106,73	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.110,0260	1.110,3728	10-03-21	25.026.329,37	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	183,0304	182,3800	10-03-21	16.072.002,43	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,7392	107,7461	10-03-21	243.720.453,66	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	111,9041	111,9151	10-03-21	451.307.927,05	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,6718	108,6801	10-03-21	8.494.700,65	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.165,6013	1.165,9845	10-03-21	123.672,01	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,9291	101,9905	10-03-21	445.560.498,69	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.147,2150	1.147,5592	10-03-21	7.856.908,68	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,6351	140,9781	10-03-21	8.292.514,92	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,1766	141,5179	10-03-21	199.631,14	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	135,9565	136,2837	10-03-21	494.000.941,03	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,3454	137,6774	10-03-21	13.599.311,38	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.013,6539	1.014,0938	10-03-21	60.382.192,99	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.048,9844	1.049,4955	10-03-21	53.780.007,46	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4654	99,4634	11-03-21	55.961.746,49	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,1237	104,1200	10-03-21	120.482.019,63	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,1179	104,1124	10-03-21	61.818.312,37	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	96,2814	96,8062	10-03-21	147.041.305,44	100

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SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	97,4017	97,6448	09-03-21	382.829.318,61	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	343,4202	345,0774	09-03-21	47.418.542,17	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,8801	43,2117	09-03-21	21.196.638,10	100
SANTANDER SELECT DECIDIDO A	ES0113605010	SANTANDER INVESTMENT	143,2937	143,9510	09-03-21	52.246.059,63	100
SANTANDER SELECT DECIDIDO S	ES0113605002	SANTANDER INVESTMENT	145,5619	146,2296	09-03-21	1.041.720.360,84	100
SANTANDER SELECT MODERADO A	ES0107781017	SANTANDER INVESTMENT	123,7019	124,0760	09-03-21	204.758.513,66	100
SANTANDER SELECT MODERADO S	ES0107781009	SANTANDER INVESTMENT	125,3341	125,7132	09-03-21	8.014.152.304,44	100
SANTANDER SELECT PRUDENTE A	ES0175835018	SANTANDER INVESTMENT	108,5382	108,7152	09-03-21	157.822.886,74	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	224,3193	224,4867	10-03-21	370.732.161,38	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	244,0448	244,2382	10-03-21	11.563.193,72	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,1056	138,9635	10-03-21	174.490.388,47	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	145,7836	146,6959	10-03-21	830.963,14	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	102,5283	102,6462	10-03-21	928.156.460,44	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,8413	102,9603	10-03-21	492.040.598,87	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,4017	103,5220	10-03-21	31.144.252,82	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	106,5588	106,7633	10-03-21	387.317.334,86	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	106,6413	106,8467	10-03-21	144.439.152,78	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,2959	107,5033	10-03-21	2.226.095,43	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	112,7043	113,0364	10-03-21	179.414.848,88	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	115,9757	116,3210	10-03-21	1.403.164,73	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	112,6668	112,9996	10-03-21	84.036.824,77	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	112,3784	112,7111	10-03-21	4.974.006,89	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,0005	100,0135	10-03-21	13.988.206,00	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,4437	99,4555	10-03-21	239.334.312,40	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,8843	93,8869	10-03-21	1.524.364.764,12	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,1945	94,1985	10-03-21	2.389.906,87	100
SANTANDER TANDEM 20-60	ES0145814036	SANTANDER INVESTMENT	43,7250	43,8157	10-03-21	465.438.522,03	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	9,5583	9,5589	11-03-21	1.576.614.855,58	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7547	9,7554	11-03-21	273.336.038,49	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7103	9,7109	11-03-21	235.009.561,22	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,9520	18,9651	10-03-21	6.872.384,88	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8897	20,9310	10-03-21	9.538.386,63	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.	10,4599	10,4673	10-03-21	7.987.088,44	108
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,7150	10,7847	11-03-21	4.779.251,99	207
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,6749	9,7594	11-03-21	12.376.276,31	227
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,7044	9,7044	10-03-21	349.044,32	1.727
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,5139	7,5132	10-03-21	62.547,07	889
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,0940	10,1241	11-03-21	1.420.834,37	3.022
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,0863	10,1166	11-03-21	500.927,29	89

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA BALANCED CLASE C	ES0180542021	CECABANK, S.A.	10,2786	10,2909	18-01-21	25.387,89	1
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.230,7694	1.230,7029	11-03-21	591.375.066,11	17.086
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.273,4431	1.275,8283	10-03-21	109.239.404,10	4.897
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3372	9,3528	10-03-21	21.698.088,71	727
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.275,5842	1.276,5564	10-03-21	400.865.280,47	13.597
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0945	11,1060	11-03-21	1.281.465.408,61	33.503
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,9230	10,0108	11-03-21	22.992.567,47	1.481
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,1433	10,2422	11-03-21	14.185.839,86	935
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,0534	14,0852	10-03-21	51.464.954,69	2.434
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	9,9627	9,9942	11-03-21	26.966.803,94	870
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	9,9976	10,0331	11-03-21	2.824.875,57	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	12,3627	12,4595	11-03-21	5.829.511,06	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.	100,8631	100,8709	11-03-21	6.234.993,76	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1041	97,1111	11-03-21	20.388.621,30	310
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,8439	100,8517	11-03-21	9.006.934,24	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1780	10,1906	11-03-21	7.650.544,86	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8806	9,9156	11-03-21	7.258.727,33	32
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	858,0200	859,4489	10-03-21	167.563.734,40	2.053
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	118,0297	118,6567	11-03-21	1.979.924,10	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	115,4653	116,0772	11-03-21	1.334.235,09	179
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	9,2283	9,2370	10-03-21	26.725.572,74	108
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,5567	6,5744	10-03-21	4.651.203,95	119
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,4819	6,5018	10-03-21	48.642.664,14	103
IGVF	ES0147411005	UBS ESPAÑA	8,7043	8,8798	11-03-21	17.104.745,57	117
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,6836	15,8097	11-03-21	35.017.982,80	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,9226	16,0541	11-03-21	4.935.183,16	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7655	6,7743	10-03-21	103.152.415,00	116
TARFONDO	ES0177975036	UBS ESPAÑA	14,4165	14,4180	10-03-21	29.814.433,79	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7034	5,7051	11-03-21	4.862.155,45	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6395	5,6412	11-03-21	4.282.204,38	101
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,9535	6,9647	10-03-21	80.225.841,10	86
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3191	6,3320	11-03-21	29.028.475,02	287
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3646	6,3776	11-03-21	37.618.660,95	125
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0696	6,0692	11-03-21	26.940.053,36	161
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,0889	13,2088	11-03-21	13.025.372,97	52
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,7528	12,8694	11-03-21	3.652.262,93	65
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,2855	34,3285	10-03-21	11.584.315,68	87
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,1911	36,2366	10-03-21	7.702.846,32	50
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5005	6,5109	11-03-21	5.904.085,10	69
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5505	6,5614	11-03-21	22.379.846,75	73
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3061	6,3057	11-03-21	8.265.634,13	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,8687	62,9121	10-03-21	68.892.469,67	3.628
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,1114	64,1136	11-03-21	29.905.247,76	1.343
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,6013	82,6034	11-03-21	84.601.428,08	3.189
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,5791	7,6034	10-03-21	8.779.608,22	456
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,5005	5,4938	11-03-21	37.855.135,66	1.653
U. FONDTESORO LP CLASE A F.I.	ES0138588035	CECABANK, S.A.	97,8960	98,0114	11-03-21	38.084.179,77	1.573
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,2675	6,2706	10-03-21	9.983.671,22	454
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,8374	13,8381	10-03-21	61.061.513,64	2.738
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1874	7,1884	11-03-21	127.788.702,33	5.343
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	338,1485	338,3375	10-03-21	38.262.012,72	2.449
U. RTA VARIABLE EURO CLASE A FI	ES0147496030	CECABANK, S.A.	11,3198	11,3636	10-03-21	17.678.542,79	1.196

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. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	68,0620	68,1473	10-03-21	19.048.587,84	1.047
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	90,0654	90,0724	10-03-21	131.127.854,57	4.356
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.240,9622	1.240,9721	10-03-21	80.365.778,87	3.376
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,1257	1.243,1386	10-03-21	430.411.284,90	18.479
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5205	6,5230	10-03-21	149.988.413,01	4.759
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,0646	107,0890	10-03-21	46.257.473,48	1.591
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	109,7699	109,7977	10-03-21	19.162.018,60	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,0539	6,0505	10-03-21	17.469.540,22	499
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,4263	5,4565	11-03-21	4.180.211,32	388
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,5849	5,6162	11-03-21	2.808.123,86	1
UNIFOND 2021-II F.I.	ES0180908008	CECABANK, S.A.	7,2289	7,2289	11-03-21	21.814.541,40	885
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,7751	73,7851	10-03-21	103.308.537,32	3.243
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4635	6,4644	10-03-21	167.802.040,71	5.776
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0426	11,0522	11-03-21	365.167.741,73	10.888
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3132	6,3223	11-03-21	147.978.426,02	5.623
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7775	11,7775	10-03-21	55.700.724,39	2.438
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9040	70,9353	11-03-21	51.143.223,62	1.846
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9270	5,9333	11-03-21	51.528.093,80	1.928
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2005	7,2117	11-03-21	199.351.247,48	7.039
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	69,5793	69,7609	10-03-21	609.244.689,95	19.651
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,0848	6,0883	11-03-21	177.498.960,03	6.983
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4622	10,4622	11-03-21	75.229.482,18	2.806
UNIFOND SELEC.BOLSA CLASE A FI	ES0180998009	CECABANK, S.A.	6,4565	6,5005	10-03-21	8.905.413,73	533
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4679	10,4774	11-03-21	22.432.989,39	140
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,4580	11,5706	11-03-21	10.560.795,88	153
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	23,6187	23,8652	11-03-21	127.317.456,26	2.016
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,5985	11,6417	11-03-21	2.627.178,81	86
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,6755	9,7983	11-03-21	7.852.430,95	12
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6627	11,6857	10-03-21	104.354.773,18	477
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8842	9,8907	11-03-21	2.198.388,01	3
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	310,0517	311,4368	11-03-21	72.727.701,43	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,6810	13,7536	11-03-21	48.840.164,39	298
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,1488	15,1993	10-03-21	61.872.275,71	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.	118,2709	118,2884	11-03-21	11.786.397,04	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	9,2905	9,2772	10-03-21	65.443.575,94	35
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	336,8051	315,5891	26-02-21	240.801.031,62	512

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 TORDESILLAS FIL	ES0175989039	CACEIS	15,1653	15,1883	26-02-21	20.951.731,44	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6189	12,7129	11-03-21	5.746.560,65	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS	ES0119166009	BANCO INVERSIS NET	50,1460	55,4212	26-02-21	24.533.772,53	164
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	138,0967	145,5515	26-02-21	11.523.001,99	28
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.610,9770	100.890,7839	31-12-20	15.111.932,36	57
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.831,1378	101.127,6881	31-12-20	7.280.690,98	3
MARCH ASSET MANAGEMENT SGIIC							
MARCH GLOBAL ALLOCATION FUND, A, FIL	ES0166392003	BANCA MARCH	969,7640	973,9661	26-02-21	292.189,83	1
MARCH OPTIMUM SELECTION	ES0160813004	BANCA MARCH	964,6378	971,7755	26-02-21	291.532,66	1
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	78,3803	78,1835	11-03-21	41.626.513,39	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	115,0645	115,1807	11-03-21	4.481.508,60	45
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	115,1855	115,3023	11-03-21	419.411.324,78	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,5005	114,5636	11-03-21	92.646.077,29	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	35.885,4386	35.883,1439	11-03-21	5.159.544,33	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	9,7252	9,9101	11-03-21	1.589.448,78	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	9,8566	10,0441	11-03-21	1.430.779,81	10
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,9421	10,1311	11-03-21	82.488,41	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,0070	15,0590	10-03-21	4.499.010,36	68
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,8004	15,8555	10-03-21	217.480,57	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	15,9669	16,0225	10-03-21	3.661.461,46	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,6498	15,7042	10-03-21	113.830.295,36	595
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,0440	16,0999	10-03-21	8.457.727,79	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,7837	15,8384	10-03-21	602.365,93	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	107,8084	108,9657	26-02-21	1.911.964,27	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	105,1353	106,2233	26-02-21	2.020.907,58	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	107,7274	108,7474	26-02-21	1.342.099,91	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	107,7581	108,7703	26-02-21	8.635.143,38	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	107,7804	108,8943	26-02-21	1.124.682,10	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	105,2765	106,2749	26-02-21	435.098,02	100
SOLVENTIS SGIIC							
SERENDIPITY STRUCTURED CREDIT FUND	ES0132469000	CACEIS BANK SPAIN, S.A.	1.184,4589	1.184,4436	11-03-21	8.172.320,84	41
SPANISH DIRECT LEASING FUND FIL CLASE	ES0176259028	CACEIS BANK SPAIN, S.A.	1.122,8111	1.126,0235	26-02-21	2.219.612,49	23

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*
BP 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	12,2053	12,3007	11-03-21	20.674.010,31	282
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	108,7149	108,4082	31-12-20	1.831.551,17	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	107,0445	106,8633	31-12-20	12.651.892,96	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8940	7,8939	10-03-21	312.099.206,82	206
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	246,4738	248,4462	11-03-21	50.253.570,35	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	192,8824	194,5141	11-03-21	33.373.099,87	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	673,3051	673,5058	10-03-21	34.004.841,03	357
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,9359	9,9751	11-03-21	1.353.619,04	43
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3229	10,3321	11-03-21	1.535.987,73	101
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,2192	13,3747	11-03-21	866.955,29	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,0375	6,0236	11-03-21	7.403.662,66	35
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,3738	9,4494	11-03-21	743.647,54	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	47,1230	49,2888	11-03-21	9.413.463,80	427
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8646	11,9181	10-03-21	38.327.561,53	1.342
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,4914	13,5525	10-03-21	343.959,22	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,6939	12,7513	10-03-21	2.436.469,02	7
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	145,7547	146,3509	10-03-21	40.728.158,58	1.412
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	150,1190	150,7348	10-03-21	8.380.538,19	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,2190	13,2130	10-03-21	31.708.995,56	1.843
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,9789	14,9727	10-03-21	82.293,95	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,9670	13,9610	10-03-21	2.721.900,34	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7953	6,7953	11-03-21	77.825.984,26	4.404
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0395	7,0574	11-03-21	142.802.572,18	2.371
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9011	6,9185	11-03-21	71.328.497,11	4.240
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9251	6,9254	11-03-21	234.129.334,28	3.643
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,9739	5,9914	10-03-21	148.888.430,93	4.598
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3484	6,3460	11-03-21	20.817.672,31	1.651
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3934	6,3910	11-03-21	24.607.085,40	433
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1771	6,1880	11-03-21	8.898.223,05	663
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1610	6,1413	11-03-21	28.307.695,28	1.678
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,1885	6,1996	11-03-21	21.373.951,98	429
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1729	6,1534	11-03-21	57.690.073,98	1.037
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3721	6,3614	10-03-21	47.990.562,58	2.274
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4744	6,4636	10-03-21	9.881.796,34	156
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,1380	16,1732	10-03-21	54.047.859,53	598