Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME

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	12.315,1550	12.314,3574	11-03-21	17.042.078,87	177
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,6704	874,6622	11-03-21	496.810.912,39	19.994
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	1.678,3788	1.678,3743	14-03-21	61.733.650,78	271
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.352,2316	1.352,2009	12-03-21	4.590.988,07	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.	114,7825	114,4145	12-03-21	1.557.889,34	35
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	98,2481	98,8386	12-03-21	39.542.634,38	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	107,0004	107,1246	12-03-21	230.854,68	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.	91,3315	91,0374	12-03-21	30.820.596,69	1.404
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	147,2715	148,1526	12-03-21	48.395.674,54	2.376
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	89,7615	90,2999	12-03-21	285.881,47	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,5666	5,6076	12-03-21	7.018.298,25	792
BANKIA INDICE JAPON CUBIERTO-CARTERA	ES0158983009	CECABANK, S.A.	98,1351	98,8582	12-03-21	5.789.740,95	41
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	219,7330	220,0580	12-03-21	13.412.811,17	175
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	136,0153	136,2153	12-03-21	13.704.822,17	948
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.					
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	132,0926	132,2892	12-03-21	7.751.840,14	107
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,9934	9,0644	11-03-21	126.162.153,44	270
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,5714	11,6483	11-03-21	103.888.924,26	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,0877	12,1472	11-03-21	245.970.126,02	234
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,9847	15,1380	11-03-21	15.003.133,68	179
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	14,2183	14,2913	11-03-21	568.731.913,38	15.864
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,9371	5,9840	11-03-21	58.732,54	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,8188	7,8803	11-03-21	21.874.703,81	1.466
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,7095	5,7544	11-03-21	3.302.214,80	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,3318	8,3976	11-03-21	246.063.561,16	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,8921	5,9386	11-03-21	4.297.405,47	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,1260	8,1804	11-03-21	55.154,68	4
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	37,5882	37,8390	11-03-21	100.978.447,23	9.261
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,9357	7,9887	11-03-21	10.745.732,30	33
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	42,1168	42,3988	11-03-21	289.316.489,11	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	18,6639	18,7578	11-03-21	41.373.342,43	2.461
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	7,7644	7,8035	11-03-21	15.680.339,47	30
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,9832	11,0926	11-03-21	18.615.994,12	872
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,8470	7,9252	11-03-21	2.968.699,20	14
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,0463	8,1266	11-03-21	299.448,72	5
FONDOS DE FONDOS							

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*
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2991	1,3087	11-03-21	25.271.956,60	198
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,1748	17,2243	11-03-21	115.009.525,33	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	18,6494	18,7836	11-03-21	236.023.897,27	2.694
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,5058	14,5441	11-03-21	14.835.411,96	76
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4982	12,5311	11-03-21	56.250.255,56	562
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,6153	12,6915	11-03-21	308.806,04	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,3819	12,4566	11-03-21	28.200.646,74	264
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,9994	11,0386	11-03-21	123.315.144,78	629
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,1739	11,2140	11-03-21	2.208.835,68	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,5068	17,6096	11-03-21	2.263.363,94	53
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,3328	14,4099	11-03-21	8.996.097,59	215
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0031	12,0089	11-03-21	80.633.301,78	435
ABANTE RENTAB.ABSOLUTA I	ES0184837005	BANKINTER S.A.	9,5810	9,5801	27-10-20	10,00	1
ABANTE RENTABILIDAD ABSOLUTA A	ES0184837039	BANKINTER S.A.	10,5503	10,5448	25-09-20	10,36	1
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,1209	15,1796	11-03-21	711.752.273,21	3.754
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,0279	13,0560	11-03-21	100.830.165,14	765
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,2074	11,2753	11-03-21	15.206.236,56	731
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	109,9805	110,3732	11-03-21	41.397.105,23	1.375
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,4847	10,5371	11-03-21	28.673.434,23	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.	10,7540	10,8079	11-03-21	14.687.856,36	52
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,3740	10,4004	11-03-21	135.616.106,08	592
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,6537	10,6809	11-03-21	5.640.505,69	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,7205	10,7479	11-03-21	29.888.069,26	60
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8341	9,8716	11-03-21	15.368.210,25	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.	9,9865	10,0247	11-03-21	12.782.886,14	62
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	21,6035	21,6829	12-03-21	557.749.844,62	28.154
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,0299	14,2794	11-03-21	80.964.472,16	2.736
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,4711	13,7109	11-03-21	11.376.455,23	291
ESFERA III/ FóRMULA KAU GESTIóN DINáMICA	ES0131445068	CECABANK, S.A.	100,3432	100,7708	11-03-21	1.513.429,63	46
ESFERA III/ FóRMULA KAU GRANDES GESTORES	ES0131445050	CECABANK, S.A.	114,8160	116,0584	11-03-21	1.857.914,83	80
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3491	9,3743	10-03-21	812.698,22	82
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1711	10,2620	11-03-21	5.057.707,36	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0216	10,1111	11-03-21	55.778.236,60	1.855
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	13,3852	13,4708	11-03-21	4.717.552,51	442
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,7056	13,7934	11-03-21	9.574.187,02	139
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,7545	11,8301	11-03-21	88.912,38	8
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,1145	11,1858	11-03-21	1.312.530,04	50
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,7042	11,7543	11-03-21	8.552.679,21	742
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,1165	12,1687	11-03-21	26.497.618,73	361
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,1843	11,2326	11-03-21	49.256,93	5
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,0001	11,0474	11-03-21	1.206.243,49	36
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,8558	10,8870	11-03-21	12.717.321,20	1.203
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,2784	11,3112	11-03-21	50.616.218,30	641
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,6701	10,7011	11-03-21	9.250,34	3
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,5125	10,5430	11-03-21	621.304,13	24
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	10,9952	11,0363	11-03-21	386.275,98	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,8735	9,9018	11-03-21	3.418.805,93	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,4734	11,5166	11-03-21	2.099.573,20	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,6212	11,6973	11-03-21	5.452.032,34	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9002	9,9475	11-03-21	2.804.696,46	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,2817	10,3310	11-03-21	1.201.160,47	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6770	9,7153	11-03-21	34.745.295,37	643
BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT	ES0159178039	CECABANK, S.A.	10,1216	10,1406	11-03-21	222.767.467,88	6.894

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*
UNIVERSA							
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,4002	10,4202	11-03-21	1.345.724.183,71	96.900
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	100,4484	100,6866	11-03-21	110.139,77	3
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	99,3902	99,6234	11-03-21	158.886.806,71	5.228
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,3403	17,7683	11-03-21	47.953.123,68	3.416
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	124,0469	127,1161	11-03-21	2.402.023,53	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.	118,5329	119,9804	11-03-21	37.289.376,99	2.449
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	105,7663	107,0640	11-03-21	290.563,37	11
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	102,6760	103,2047	11-03-21	9.580.058,18	127
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	128,7345	129,3943	11-03-21	1.069.306.444,60	45.277
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	97,3533	97,5211	11-03-21	175.308.326,53	96.620
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	CECABANK, S.A.	102,6848	102,8666	11-03-21	22.825.681,86	6
BANKIA GESTION DE AUTOR - CLASE CARTERA	ES0113256012	CECABANK, S.A.	99,2006	99,7034	11-03-21	6.688.754,04	135
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	108,4239	108,9698	11-03-21	18.382.623,51	365
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	94,2828	95,8424	11-03-21	1.765.293,62	46
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	93,1737	94,7131	11-03-21	4.358.566,78	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.	112,2479	112,3766	12-03-21	5.078.130,62	429
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	CECABANK, S.A.	103,6393	104,2059	11-03-21	2.858.011,59	36
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,2227	9,2729	11-03-21	524.666.380,88	14.077
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8116	8,8594	11-03-21	47.675.728,79	2.054
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	126,8066	128,5196	11-03-21	89.602.572,74	7.824
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	130,5157	132,2875	11-03-21	1.197.550.580,07	95.557
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.	111,5861	112,8770	11-03-21	1.446.590,12	29
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	135,0872	136,6421	11-03-21	164.134.571,38	7.786
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.	134,4376	136,6762	11-03-21	83.756.024,57	1.112
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	132,4917	134,6913	11-03-21	53.518.177,35	902
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	12,7468	12,7938	10-03-21	1.827.143.990,63	72.982
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,4068	13,4888	11-03-21	23.050.542,02	529
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,6143	13,6978	11-03-21	789.638,09	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,8796	13,9650	11-03-21	1.746.638,09	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,4294	13,5119	11-03-21	2.393.048,99	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,3987	18,4849	11-03-21	45.259.723,23	512
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6834	18,7712	11-03-21	10.448.907,04	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,7618	18,8501	11-03-21	2.174.692,28	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,9821	19,0715	11-03-21	582.774,84	4
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,3491	11,3837	11-03-21	43.725.485,12	473
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,6977	11,7337	11-03-21	2.251.718,74	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,5609	11,5964	11-03-21	16.452.813,66	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,5248	11,5601	11-03-21	8.980.865,59	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,6661	13,6969	11-03-21	5.732.637,86	136
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,8825	13,9140	11-03-21	23.947.555,77	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,3867	12,4513	11-03-21	65.538.469,58	100
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,8702	11,9148	11-03-21	6.908.199,79	82
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,0376	12,0830	11-03-21	11.539.670,94	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.	7,3094	7,3122	10-03-21	14.426.608,99	2.300
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,1212	13,1742	10-03-21	45.505.572,25	3.969
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,9101	8,9300	10-03-21	52.210,14	4
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,2525	14,2836	10-03-21	20.630.548,52	2.181
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,3639	15,3976	10-03-21	9.923.910,14	121
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,3617	18,4024	10-03-21	2.496.620,44	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,6770	8,7625	10-03-21	13.863.244,03	1.411
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,3077	11,4185	10-03-21	31.463.706,97	3.227
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,2977	16,4577	10-03-21	15.464.674,64	194
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,0611	20,2585	10-03-21	561.060,75	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,0540	7,0829	10-03-21	1.749.434,76	1.002
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,9686	14,0253	10-03-21	32.651.053,96	405
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,0048	15,0660	10-03-21	5.728.802,94	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,0405	8,0886	10-03-21	56.883.952,83	729
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,9033	13,9858	10-03-21	102.176.206,50	8.529
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	14,9476	15,0365	10-03-21	75.710.077,07	873
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	15,9155	16,0105	10-03-21	10.820.213,50	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8804	7,8836	10-03-21	3.007.945,79	39
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,9639	8,9677	10-03-21	433.175,31	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	19,5546	19,6669	10-03-21	23.933.839,21	1.887
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,5390	7,5424	10-03-21	689.895,03	651
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,0846	16,1030	10-03-21	719.600.729,65	9.895
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,5718	11,5930	10-03-21	6.398.665,16	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,0144	18,0880	10-03-21	15.904.528,28	116
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8664	5,8753	10-03-21	943.105.891,47	166.680
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0407	6,0444	10-03-21	1.037.860.064,33	116.015
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,2472	16,3110	10-03-21	164.738.088,94	2.005
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4350	6,4396	10-03-21	4.116.697,42	7
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2085	6,2128	10-03-21	5.451.188,67	405
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2254	6,2299	10-03-21	17.340.358,14	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3029	7,3080	10-03-21	32.002.589,26	885
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8193	5,8221	10-03-21	2.157.900,04	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9378	5,9407	10-03-21	9.431.518,99	627
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9312	5,9342	10-03-21	88.582.972,74	1.042
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3915	6,3946	10-03-21	37.809.395,59	535
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5499	6,5599	10-03-21	58.919.196,17	1.319
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2208	6,2302	10-03-21	10.122.601,56	124
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,8260	7,8617	10-03-21	88.321.073,17	1.566
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,4981	11,5501	10-03-21	238.148.572,81	17.051
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,2585	10,3051	10-03-21	308.624.239,44	3.913
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,7147	10,7634	10-03-21	19.616.284,91	44
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,6871	9,7642	10-03-21	202.290.521,84	2.097
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,4713	14,5858	10-03-21	1.112.816.926,96	72.103
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,3474	15,4692	10-03-21	1.836.554.715,68	17.375
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,1978	12,2719	10-03-21	50.839.088,06	4.047
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1765	6,2141	10-03-21	24.517.872,13	312
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1851	6,2229	10-03-21	3.549.619,83	8
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	104,5947	104,8136	11-03-21	26.898.521,46	497
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8928	10,9349	11-03-21	5.228.902,18	97
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3713	13,4627	11-03-21	11.362.922,84	104
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.	11,8949	11,9456	11-03-21	10.650.424,33	152
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6896	10,7169	11-03-21	16.215.140,31	191
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,4378	12,4840	10-03-21	16.410.210,88	115
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,8995	7,9023	12-03-21	277.076.295,91	2.146
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	317,9451	318,6711	11-03-21	6.491.681,36	397
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	325,6257	326,3800	11-03-21	13.288.205,94	3.927
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	1.052,6112	1.057,1720	11-03-21	74.411.052,83	3.794
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	401,6810	403,6579	11-03-21	11.637.769,10	829
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL					
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	733,7833	734,9411	11-03-21	394.570.769,61	13.605
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.074,5962	1.077,5632	11-03-21	39.348.021,71	1.872
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	329,4614	330,0528	11-03-21	342.880.096,73	13.169
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.169,9219	8.169,6312	11-03-21	19.032.978,91	901
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	304,7012	305,0103	11-03-21	762.485.720,82	24.772
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	346,3184	348,2349	11-03-21	5.480.074,69	1.583
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	336,9754	338,8272	11-03-21	114.240.082,08	6.074
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	305,8552	307,0466	11-03-21	9.250.719,36	464
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	305,6970	306,8777	11-03-21	137.381.688,37	5.922
GESINTER							
INTERVALOR FONDOS	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0403	5,0954	11-03-21	5.079.128,78	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,0662	11,9762	12-03-21	7.392.329,16	371
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9874	,9891	11-03-21	12.518.704,91	213
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	,9950	,9977	11-03-21	38.273.104,82	519
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0116	1,0162	11-03-21	19.296.758,71	250
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,8125	9,8156	10-03-21	5.292.935,12	44
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,8739	6,7490	11-03-21	660.196,89	107
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,1536	10,2269	11-03-21	1.982.605,52	20
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0263	10,0503	11-03-21	2.325.812,80	20
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7490	9,7841	11-03-21	1.094.419,93	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8375	9,8730	11-03-21	2.144.614,29	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.	12,7167	12,8100	11-03-21	83.381.986,90	3.097
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,8659	10,9080	11-03-21	461.768.820,82	11.424
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3849	12,3903	11-03-21	262.647.100,08	9.985
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,6773	9,6978	11-03-21	1.895.932.754,92	43.336
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	11,2662	11,4246	11-03-21	71.215.656,58	7.442
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,1027	9,2021	11-03-21	36.113.834,89	1.951
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,6576	9,7737	11-03-21	1.679.173,14	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.	6,0309	6,0427	11-03-21	417.937,22	23
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0309	6,0427	11-03-21	595.159,11	40
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0309	6,0427	11-03-21	3.612.510,09	113
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6173	7,6082	12-03-21	711.839.985,08	21.943
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,8554	7,8461	12-03-21	4.313.909,09	670
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.	7,7233	7,7141	12-03-21	7.353.315,74	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,0108	10,0163	12-03-21	76.192.311,95	3.091

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.	10,3774	10,3855	12-03-21	12,84	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.	10,2523	10,2580	12-03-21	3.478.442,59	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,6313	8,6245	12-03-21	514.098.952,04	14.804
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,0491	9,0416	12-03-21	12,00	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,7502	8,7434	12-03-21	10.784.939,71	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.	12,8480	12,9314	11-03-21	245.553.295,86	6.468
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,8915	17,0484	11-03-21	16.209.397,18	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3219	11,3467	11-03-21	94.429.795,82	1.602
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,3635	10,4122	11-03-21	12.439.190,92	386
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	462,6700	455,4130	12-03-21	258.477,24	65
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	491,7190	484,0130	12-03-21	5.989.114,76	275
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	206,3021	205,5863	12-03-21	20.181.151,45	664
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	201,1025	200,3599	12-03-21	495.540,87	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.	161,9624	163,2358	11-03-21	29.497.513,23	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.	178,4702	179,8778	11-03-21	94.711.254,58	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,1319	30,2044	11-03-21	6.946.254,34	354
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,2976	29,3719	11-03-21	66.852,06	17
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	119,5299	120,9663	12-03-21	8.272.643,31	318
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	222,5361	225,9201	11-03-21	56.527.757,07	1.536
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	220,5341	224,0855	11-03-21	3.064.903,49	543
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,8574	100,9239	10-03-21	3.327.037,13	3
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,0971	101,1632	10-03-21	22.276.242,76	114
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	131,9436	132,2823	11-03-21	52.902.657,48	183
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,9452	11,9420	12-03-21	6.227.699,76	449
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	10,8383	10,7870	11-03-21	1.097.021,48	158
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6934	10,6425	11-03-21	1.381.649,33	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	10,0324	10,0106	11-03-21	923.488,15	136
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,9083	9,8865	11-03-21	157.279,39	29
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,9302	9,9518	11-03-21	12.324.339,55	704
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,8367	9,8579	11-03-21	1.283.597,39	53
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	10,8724	10,8300	12-03-21	1.948.917,95	113
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,1508	11,1138	12-03-21	1.879.713,85	94
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6034	9,6336	11-03-21	5.310.562,34	53
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,4216	16,6671	11-03-21	24.827.971,73	2.487
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,1626	13,2676	11-03-21	74.691.558,70	4.010
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	13,2755	13,3814	11-03-21	2.375.035,96	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,3007	13,4069	11-03-21	58.338.964,99	316
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,4879	13,5957	11-03-21	7.802.627,82	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,3035	13,4096	11-03-21	6.225.095,11	136
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	15,4420	15,7522	11-03-21	149.805.087,42	9.148
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	15,6902	16,0058	11-03-21	16.858.471,40	10.359
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	15,5968	15,9103	11-03-21	1.408.411,55	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	15,5970	15,9106	11-03-21	73.771.570,15	407
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	15,6746	15,9898	11-03-21	6.170.839,77	3
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	15,5196	15,8315	11-03-21	17.532.806,24	446
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,5006	11,5595	11-03-21	261.630.867,83	10.675
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,7498	11,8102	11-03-21	166.424,08	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,7064	11,7664	11-03-21	14.340.283,32	24
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,6415	11,7012	11-03-21	322.453.179,31	1.620
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	11,8318	11,8926	11-03-21	33.815.870,12	23
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,6422	11,7019	11-03-21	12.852.261,89	282
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,1533	11,1813	11-03-21	1.613.347.894,05	63.347
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,3785	11,4072	11-03-21	82.811,07	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,3350	11,3635	11-03-21	54.726.301,58	97
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,2869	11,3153	11-03-21	1.613.968.631,42	8.982
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,4558	11,4847	11-03-21	215.933.341,90	145

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,2697	11,2980	11-03-21	62.324.462,35	1.529
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6360	9,6505	11-03-21	2.196.359,91	194
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,8091	9,8239	11-03-21	66.066.178,93	10.567
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	9,7322	9,7469	11-03-21	4.555.174,23	27
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8314	9,8463	11-03-21	1.092.751,92	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,6833	9,6978	11-03-21	290.763,66	6
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,4489	20,5890	11-03-21	51.661.703,75	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,3751	20,5140	11-03-21	103.945,51	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,3598	20,4991	11-03-21	50.638,91	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,8144	9,8830	11-03-21	9.772.323,84	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,5623	9,5355	11-03-21	17.408.824,76	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,8028	9,8711	11-03-21	252.878,58	35
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,6696	9,6423	11-03-21	5.035,42	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,7987	9,8671	11-03-21	1.053.651,89	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,5960	9,5690	11-03-21	60.179,82	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,5212	10,5641	11-03-21	5.988.875,53	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,2713	10,3131	11-03-21	34.487.441,13	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,4887	10,5312	11-03-21	229.226,05	32
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,3623	10,4010	11-03-21	10,76	1
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,5248	10,5676	11-03-21	1.296,90	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,2995	10,3413	11-03-21	97.769,56	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	12,8991	13,1601	11-03-21	13,61	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,2136	10,1434	12-03-21	8.572.434,25	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,2265	10,1570	12-03-21	10,24	1
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,2265	10,1570	12-03-21	10,24	1
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,9297	13,1867	11-03-21	1.147.723,87	78
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,9057	13,1623	11-03-21	9.895.978,86	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,7745	13,0285	11-03-21	5.252.019,28	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,3796	20,5192	11-03-21	135.864.487,63	101
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	190,1453	190,2729	10-03-21	12.493.242,47	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	112,4943	112,7516	10-03-21	4.149.203,75	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	120,1387	120,1512	10-03-21	110.479.957,02	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	122,7514	122,7653	10-03-21	30.260.667,00	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	243,0108	247,1434	10-03-21	3.756.035,06	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,6346	21,7346	10-03-21	7.430.105,16	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE S	ES0133664005	CACEIS BANK SPAIN, S.A.	221,3720	221,7344	10-03-21	158.108.334,11	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	215,1327	215,4849	10-03-21	124.526.787,12	100
MI FONDO SANTANDER MODERADO CL I	ES0107781025	CACEIS BANK SPAIN, S.A.	140,8598	140,9784	10-03-21	101.391,60	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.	118,2341	118,3006	10-03-21	10.227.345,72	100
POPULAR SELECCION CLASE A	ES0170417010	CACEIS BANK SPAIN, S.A.	119,2382	119,4347	10-03-21	2.146.849,56	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	134,3005	134,5255	10-03-21	11.169,58	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	103,5453	103,6320	10-03-21	12.864.429,57	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	104,1643	104,2524	10-03-21	64.393.505,21	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	104,6786	104,7679	10-03-21	35.614.410,88	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	131,0477	132,4336	10-03-21	1.493.593,12	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	131,5277	132,8027	10-03-21	609.577.449,64	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,2170	85,3461	10-03-21	41.131.429,26	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	64,7122	64,7788	10-03-21	24.417.964,16	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.	9,4372	9,4597	11-03-21	9.564.483,01	272
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	96,5396	97,2056	11-03-21	69.264.525,03	1.338
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	140,4037	141,3747	11-03-21	8.250.473,14	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,1554	12,1853	11-03-21	65.677.477,47	706
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	123,2306	123,8191	11-03-21	19.087.069,07	114
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	112,9928	113,3962	11-03-21	8.123.833,68	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	105,5920	105,9679	11-03-21	62.817.813,10	981
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,6864	32,8019	11-03-21	107.796.686,93	544
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,6765	6,6996	11-03-21	162.334.425,68	843
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7039	6,7282	11-03-21	8.634.140,08	52
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9047	5,9135	11-03-21	193.650.523,48	6.381
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,2901	7,3489	11-03-21	224.282.843,45	7.256
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,3379	7,3972	11-03-21	285.838,49	6
UNIC.SELECC.MODERADO CL A FI	ES0180872006	CECABANK, S.A.	6,3592	6,3871	11-03-21	235.656.674,90	5.835
UNIFOND EMERGENTES CLASE A, FI	ES0138443033	CECABANK, S.A.	167,9197	170,8773	11-03-21	17.647.442,11	1.140
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,3701	11,4913	12-03-21	16.150.651,91	138
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.544,9370	1.628,8428	31-12-20	256.068,16	108
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,4799	11,4425	31-01-21	6.955.979,30	92
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	10,0530	9,9922	12-03-21	4.086.648,37	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	10,0157	9,9550	12-03-21	7.104.608,00	91
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5448	5,5448	12-03-21	24.545.080,46	223
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,6199	9,6548	11-03-21	20.671.975,08	128
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0003	1,0079	11-03-21	15.397.552,46	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0320	1,0341	11-03-21	32.018.825,88	176
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0090	1,0086	12-03-21	27.500.217,04	204
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,2856	5,3243	12-03-21	25.854.263,86	122
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,3244	5,3635	12-03-21	7.579.482,92	164
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,5216	5,5653	12-03-21	15.167.856,20	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,4362	5,4790	12-03-21	119.845,52	6
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,8307	6,8659	12-03-21	3.591.738,23	104
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,8607	6,8980	12-03-21	2.881.124,40	22
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,8810	6,9165	12-03-21	42.417.049,36	160
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,4308	11,5588	12-03-21	17.846.596,56	345
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0216	12,0214	12-03-21	25.570.895,37	225
KALAHARI	ES0160623007	BANKINTER S.A.	12,7497	12,8597	12-03-21	7.182.770,98	174
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,8168	10,7809	12-03-21	7.947.147,44	128
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,2865	13,4724	12-03-21	20.266.233,36	617
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,7694	11,9340	12-03-21	14.591.800,51	137
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,2438	13,3084	11-03-21	1.285.983,55	105
TABOR	ES0179632007	BANKINTER S.A.	9,8011	9,8008	11-03-21	8.583.044,06	112

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2807	1,2895	11-03-21	2.151.801,71	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2321	1,2352	11-03-21	8.286.166,23	163
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2355	1,2387	11-03-21	4.126.712,43	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2399	1,2430	11-03-21	40.261.604,73	16
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2717	1,2805	11-03-21	707.894,47	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2942	1,3031	11-03-21	10.430.949,65	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2000	1,2056	11-03-21	7.221.918,63	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1955	1,2010	11-03-21	2.587.573,48	277
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2154	1,2211	11-03-21	127.231.760,04	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1417	2,1521	12-03-21	10.008.906,92	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6129	1,6087	12-03-21	20.549.885,20	190
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9664	6,9766	12-03-21	50.663.054,20	309
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,5666	10,5101	12-03-21	137.927,53	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,5356	10,4800	12-03-21	4.217.876,35	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0103	5,0251	11-03-21	14.389.190,38	149
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	119,0678	118,3828	12-03-21	2.585.581,09	52
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	121,4392	120,7433	12-03-21	10.309.900,19	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,9473	14,8710	12-03-21	14.127.730,08	280
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0541	1,0536	12-03-21	25.176.595,66	289
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,1777	102,1250	12-03-21	6.727.242,23	47
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	104,2283	104,1769	12-03-21	3.656.286,68	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,6002	101,5626	12-03-21	5.888.728,44	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,6632	102,6265	12-03-21	6.621.773,54	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0337	1,0334	12-03-21	42.806.634,69	493
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	95,0487	95,0402	12-03-21	2.011.309,71	32
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7444	95,7366	12-03-21	5.680.106,04	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9989	9,9981	12-03-21	2.204.312,39	138
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	,8912	,8934	12-03-21	25.639.463,81	156
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.117,1439	1.121,4978	11-03-21	7.215.418,13	132
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,4225	237,1167	12-03-21	3.635.540,27	157
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	820,7157	827,0346	11-03-21	26.451.503,39	452
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,3983	10,4103	11-03-21	245.973.379,31	19.457
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5720	10,5942	11-03-21	200.657.261,56	12.613
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7704	10,8044	11-03-21	176.844.811,16	9.908
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9113	10,9545	11-03-21	219.153.879,07	10.610
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,1439	11,1955	11-03-21	285.473.896,56	17.558
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,5709	11,6337	11-03-21	102.932.052,35	7.878
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,0524	12,1233	11-03-21	85.359.821,85	9.553
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,0353	15,9836	12-03-21	363.174.800,66	13.936
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6069	12,5894	12-03-21	132.277.701,48	8.747
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,8587	16,8651	12-03-21	251.751.835,46	17.110
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,3685	15,4612	12-03-21	247.681.844,28	22.272
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2618	14,2516	12-03-21	357.709.020,23	21.791
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	9,9981	9,9977	10-03-21	99.977,21	1
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET					
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET					
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9981	9,9977	10-03-21	99.977,21	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	9,9981	9,9977	10-03-21	99.977,21	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	12-03-21	1,00	1
ESFERA /CHARTISMO GLOBAL MULTIDIRECCIONA	ES0131462121	CACEIS BANK SPAIN, S.A.	92,4310	92,4263	12-03-21	50.514,85	9
ESFERA /SEASONAL QUANT MULTISTRATEGY R F	ES0131462097	CACEIS BANK SPAIN, S.A.	118,1955	118,2678	12-03-21	3.501.430,09	324
ESFERA I ESTRATEGIA OPCIONES FI	ES0110407105	CACEIS BANK SPAIN, S.A.	115,2537	115,0822	11-03-21	649.488,29	19
ESFERA I FUNDAMENTAL APPROACH SPAIN FI	ES0110407113	CACEIS BANK SPAIN, S.A.	89,4128	89,1710	11-03-21	1.540.603,13	20
ESFERA I/ KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	117,3177	119,0837	11-03-21	3.819.065,04	29
ESFERA I/ NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	117,7869	120,7770	11-03-21	1.054.015,55	31
ESFERA I/ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	122,4874	122,9972	11-03-21	8.069.683,31	175
ESFERA I/BAELO PATRIMONIO	ES0110407097	CACEIS BANK SPAIN, S.A.	122,7091	123,2150	11-03-21	51.148.766,64	3.887
ESFERA I/FLEXIGLOBAL AGGRESSIVE	ES0110407089	CACEIS BANK SPAIN, S.A.	105,8094	107,9149	11-03-21	1.927.726,72	38
ESFERA I/FóRMULA KAU TECNOLOGíA	ES0110407030	CACEIS BANK SPAIN, S.A.	108,5947	110,6926	11-03-21	1.790.519,93	35
ESFERA I/NOAX GLOBAL	ES0110407071	CACEIS BANK SPAIN, S.A.	114,8578	116,0627	11-03-21	1.988.056,72	44
ESFERA I/QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	103,1325	104,2708	11-03-21	814.901,21	38
ESFERA I/VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	97,1858	98,6305	11-03-21	1.784.574,50	59
ESFERA II AZAGALA FI	ES0131444111	CECABANK, S.A.	12,9552	13,0472	11-03-21	3.114.345,10	142
ESFERA II/ALLROAD	ES0131444046	CECABANK, S.A.	59,7959	59,3778	11-03-21	664.233,49	21
ESFERA II/BACKTRADER	ES0131444038	CECABANK, S.A.	92,5946	92,5918	11-03-21	1.011,50	16
ESFERA II/GESFUND AQUA	ES0131444020	CECABANK, S.A.	134,6983	136,2046	11-03-21	5.293.046,84	104
ESFERA II/PATIENTIA	ES0131444079	CECABANK, S.A.	80,4951	80,4951	11-03-21	40,80	13
ESFERA II/SOSTENIBILIDAD ESG FOCUS	ES0131444053	CECABANK, S.A.	106,3332	106,8398	11-03-21	2.611.613,85	26
ESFERA II/TIMELINE INVESTMENT	ES0131444012	CECABANK, S.A.	55,6017	55,5968	11-03-21	511.115,21	111
ESFERA II/VALUE SYSTEMATIC INVESTMENT	ES0131444004	CECABANK, S.A.	126,4695	127,1531	11-03-21	5.437.359,84	99
ESFERA III GALILEUM GLOBAL	ES0131445100	CECABANK, S.A.	71,9651	71,9611	11-03-21	85.717,43	2
ESFERA III GLOBAL GRADIENT FI	ES0131445126	CECABANK, S.A.	184,3187	187,0460	11-03-21	3.243.940,72	131
ESFERA III MANAGED VOLATILITY	ES0131445134	CECABANK, S.A.	95,2381	96,7677	11-03-21	6.185.547,53	61
ESFERA III MUSTALLAR FI	ES0131445043	CECABANK, S.A.	103,9799	104,1135	11-03-21	1.528.345,15	22
ESFERA III SAVANTO FI	ES0131445118	CECABANK, S.A.	119,0644	119,9576	11-03-21	1.088.670,49	26
ESFERA III UNIVERSAL STRATEGIES FI	ES0131445035	CECABANK, S.A.	35,4183	35,4183	11-03-21	1,00	1
ESFERA III/ ADARVE ALTEA FI	ES0131445076	CECABANK, S.A.	127,9237	129,7830	11-03-21	7.299.200,21	658
ESFERA III/ ESPAñA OPCION ACTIVA	ES0131445084	CECABANK, S.A.	79,2008	78,8251	11-03-21	1.164.767,29	67
ESFERA III/ JORES , FI	ES0131445001	CECABANK, S.A.	133,2101	134,0726	11-03-21	1.285.527,56	23
ESFERA III/ SAPPHIRE INCOME PLUS , FI	ES0131445019	CECABANK, S.A.	92,2437	92,2437	11-03-21	131,59	11
ESFERA III/ TITAN DYNAMIC , FI	ES0131445027	CECABANK, S.A.	97,9342	98,8034	11-03-21	642.909,48	29
ESFERA III/ VETUSTA INVERSIóN	ES0131445092	CECABANK, S.A.	117,8530	118,2496	11-03-21	1.575.741,14	21
ESFERA/ SEASONAL QUANT MULTISTRATEGY I F	ES0131462147	CACEIS BANK SPAIN, S.A.	110,6021	110,6721	12-03-21	848.715,08	200
ESFERA/DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,9802	83,9774	12-03-21	892,25	1
ESFERA/GESTIóN RETORNO ABSOLUTO	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	12-03-21	1,00	1
ESFERA/GLOBAL MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	105,2412	104,4899	12-03-21	844.751,89	22
ESFERA/RENTA FIJA MG	ES0131462063	CACEIS BANK SPAIN, S.A.	101,1488	100,5319	12-03-21	819.282,17	231
ESFERA/ROBOTICS CLASE I	ES0131462139	CACEIS BANK SPAIN, S.A.	146,2168	145,7551	12-03-21	1.576.168,52	203
ESFERA/ROBOTICS CLASE R	ES0131462022	CACEIS BANK SPAIN, S.A.	269,0082	268,1539	12-03-21	4.918.146,99	415
ESFERA/SERSAN ALGORITHMIC	ES0131462113	CACEIS BANK SPAIN, S.A.	105,5841	105,5782	12-03-21	9.162,04	4
ESFERA/TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	48,0085	48,0065	12-03-21	65.683,73	17
ESFERA/YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	12-03-21	1,00	1
ESFERA/YOSEMITE ABSOLUTE RETURN	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3455	103,3450	12-03-21	9.957,00	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7007	12,7578	11-03-21	17.747.326,01	486
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,2400	11,2437	12-03-21	16.008.599,07	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.441,7910	2.468,7283	11-03-21	4.808.966,94	75
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.302,9227	2.328,2615	11-03-21	477.068,05	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	10,5326	10,6127	11-03-21	7.259.042,77	85
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,1431	9,1816	11-03-21	7.102.424,36	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,3567	9,3636	11-03-21	2.944.170,35	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	9,9777	10,0505	11-03-21	6.414.553,12	171
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,9123	9,9543	10-03-21	237.469,61	12
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,9767	9,9763	10-03-21	727.015,00	8
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,9603	9,9596	10-03-21	99.596,49	1
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,4096	10,4306	10-03-21	7.658.950,54	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,9373	11,9714	10-03-21	1.073.085,60	32

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	10,9549	10,9644	10-03-21	1.082.544,47	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1434	10,1566	10-03-21	2.842.424,56	169
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0019	11,0088	10-03-21	3.980.513,91	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,6217	13,7655	10-03-21	7.548.439,05	218
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,2574	11,2664	10-03-21	16.525.843,25	80
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,3819	12,3953	10-03-21	14.547.469,16	89
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,2640	11,2877	10-03-21	1.393.486,94	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,2299	13,2512	10-03-21	6.299.801,09	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0920	10,1273	10-03-21	1.828.059,49	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3239	10,3366	10-03-21	2.217.006,43	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,7080	12,6452	10-03-21	12.754.675,16	125
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,9951	12,9854	10-03-21	1.097.646,47	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8472	9,8525	10-03-21	483.645,43	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,1468	10,1821	10-03-21	2.607.558,26	62
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,3222	11,3366	10-03-21	4.868.973,76	29
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,8515	11,8151	10-03-21	3.790.247,58	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,5649	12,5027	10-03-21	2.859.887,53	48
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,2690	11,3346	10-03-21	3.725.413,07	142
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,5670	10,6015	10-03-21	2.717.780,70	54
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4645	10,4671	10-03-21	15.128.421,95	66
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,5771	10,5525	10-03-21	716.677,76	24
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,9275	10,9551	10-03-21	8.251.370,12	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,4356	7,4044	10-03-21	5.732.137,96	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,2284	9,2397	10-03-21	1.030.013,40	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4939	8,6131	10-03-21	694.923,03	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,4154	13,4774	10-03-21	12.427.551,04	118
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5464	10,5486	10-03-21	2.428.271,04	12
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3140	1,3256	10-03-21	26.082.095,14	229
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7922	9,8073	10-03-21	2.892.372,22	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,9292	11,0082	11-03-21	10.236.505,89	282
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	134,7561	135,8228	12-03-21	20.279.026,27	11
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	156,8186	157,9680	12-03-21	2.685.456,91	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	134,2128	135,1925	12-03-21	277.463,20	23
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	450,4809	448,6582	12-03-21	10.804.111,51	411
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	52,1705	52,1448	12-03-21	5.522.781,99	125
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	116,9075	116,7000	12-03-21	11.108.323,16	357
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	90,1588	89,7691	12-03-21	5.875.338,92	506
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8675	9,8524	12-03-21	18.286.047,24	2
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,2228	26,2510	12-03-21	44.613.464,21	594
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,3880	57,4296	12-03-21	48.390.073,32	934
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,3553	16,3739	12-03-21	3.329.484,37	105
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,5721	12,5563	12-03-21	12.452.155,08	427
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.457,4587	1.457,4319	12-03-21	5.285.810,74	184
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	145,2371	145,4479	12-03-21	154.251.545,26	2.622
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2048	22,2094	12-03-21	6.941.361,17	254
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,2254	10,2247	12-03-21	166.818,45	50
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	98,2420	98,5085	12-03-21	2.903.176,06	27
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	116,6977	116,2375	12-03-21	7.779.509,93	419
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,0115	100,4299	11-03-21	2.571.700,69	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	98,3917	98,8011	11-03-21	51.652,14	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,9304	99,3433	11-03-21	5.008.776,77	100
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,2571	10,1923	12-03-21	3.927.534,33	283
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,6227	11,5497	12-03-21	747.368,96	4
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,1797	10,1908	11-03-21	309.133,12	3
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,1886	10,1996	11-03-21	6.034.235,32	230
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2366	7,2365	12-03-21	16.195.241,52	616
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2711	10,2711	12-03-21	838,17	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0482	10,0481	12-03-21	41.049,49	2
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1659	10,1769	11-03-21	12.686.749,91	481
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,1305	12,0887	12-03-21	16.154.450,05	812
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,5340	10,4980	12-03-21	8.708,37	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	10,5680	10,5317	12-03-21	26.915,04	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,2202	22,1969	12-03-21	32.657.494,77	1.459
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,4275	10,4168	12-03-21	10.139,32	2

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*
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.	11,5195	11,5066	12-03-21	858.145,18	90
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,6877	12,7313	11-03-21	7.509.928,08	141
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,9644	10,9523	12-03-21	8.394.899,60	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,4033	12,4283	11-03-21	53.777.837,97	645
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,2562	13,3538	11-03-21	17.172.764,36	416
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9077	11,9075	12-03-21	24.988.518,44	327
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	12-03-21	90.926,35	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.	13,1470	13,1615	11-03-21	34.063.139,98	626
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,2278	14,1965	12-03-21	14.377.968,64	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,4381	16,5249	11-03-21	25.315.751,96	145
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,5994	11,6925	11-03-21	6.330.690,72	35
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3533	6,3304	12-03-21	57.336.620,45	141
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,2639	8,2469	12-03-21	7.118.933,98	101
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,8560	9,8555	14-03-21	2.165.963,76	35
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	117,2520	118,4341	12-03-21	32.498.704,03	305
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	91,4834	91,7353	12-03-21	10.489.335,62	130
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	97,8827	98,8344	12-03-21	55.184.347,87	1.685
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	127,2344	128,4492	12-03-21	855.130.757,84	9.606
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	110,5001	112,3268	11-03-21	22.265.950,21	347
BANKIA FONDOS							
0RFEO	ES0167540006	CECABANK, S.A.	102,3684	102,2724	12-03-21	14.385.620,00	101
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,9994	109,9045	12-03-21	15.044.133,76	86
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	CECABANK, S.A.	117,3585	118,0031	12-03-21	1.266.347,54	42
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.359,0955	1.358,9369	12-03-21	151.033.925,26	910
BANKIA BANCA PRIVADA RV ESPAÑA	ES0108846009	CECABANK, S.A.	94,1444	93,3545	05-03-21	36.765,54	5
BANKIA BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,0189	15,1678	11-03-21	50.543.526,05	144
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	CECABANK, S.A.	100,3760	100,3646	12-03-21	92.795.168,69	589
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	CECABANK, S.A.	847,8426	852,5763	12-03-21	37.885.784,25	2.946
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	CECABANK, S.A.	98,7156	99,2700	12-03-21	376.325,05	17
BANKIA BOLSA USA / INTERNA	ES0161937018	CECABANK, S.A.	141,9172	142,2494	12-03-21	14.511.453,88	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	155,9893	156,3504	12-03-21	1.251.277,74	44
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	9,7982	9,8205	12-03-21	74.700.269,68	3.729
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,3976	101,3823	12-03-21	2.587.371,20	35
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	99,0345	99,0187	12-03-21	164.660.685,42	3.788
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,9356	99,9203	12-03-21	93.218.418,74	862
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2901	1,2899	12-03-21	112.134.322,25	13.550
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	103,8709	103,8071	12-03-21	1.324.894,03	10
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,6661	11,6587	12-03-21	25.805.893,14	1.148
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	CECABANK, S.A.	106,6457	107,2343	11-03-21	21.633.889,81	131
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	CECABANK, S.A.	98,1918	98,7675	12-03-21	160.694,46	10
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	16,8250	16,9231	12-03-21	39.146.530,69	2.810
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	19,3157	19,2986	12-03-21	63.465.371,00	5.498
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	109,4849	109,3920	12-03-21	1.204.144,33	29
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	111,5390	111,8388	12-03-21	481.609,63	16
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	102,5002	102,7771	12-03-21	44.810.831,25	7
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	7,9347	7,9559	12-03-21	6.895.711,61	615
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,6161	10,6150	12-03-21	362.360.019,89	14.952
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,2765	102,2668	12-03-21	142.505.838,81	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	100,1888	100,1786	12-03-21	1.009.538.122,36	94.456
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	114,3553	114,0583	12-03-21	13.294.063,61	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	114,0297	113,7305	12-03-21	628.298,57	19
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	8,7425	8,7193	12-03-21	55.314.402,42	4.026
BANKIA FONDTESORO LARGO PLAZO - CARTERA	ES0138873007	CECABANK, S.A.	98,7797	98,8531	12-03-21	20.130,06	1
BANKIA FONDTESORO LARGO PLAZO- UNIVERSAL	ES0138873031	CECABANK, S.A.	174,1503	174,0046	12-03-21	36.911.796,07	2.100
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	122,2253	122,5537	12-03-21	1.285.655,37	32
BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	113,6035	113,9457	12-03-21	13.308.736,68	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.179,6404	2.185,6494	12-03-21	118.175.839,11	6.153
BANKIA FUSION VI	ES0113362000	CECABANK, S.A.	100,5028	100,5915	09-03-21	261.569.579,35	14.049

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	132,8460	134,7400	11-03-21	74.895.553,13	5.215
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	138,5618	140,5519	11-03-21	35.935.859,00	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	135,1337	137,0641	11-03-21	11.303.121,80	78
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	142,0945	144,1303	11-03-21	19.730.777,58	364
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.	108,6496	108,5159	12-03-21	92.558.590,55	4.522
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	125,8383	125,7482	12-03-21	343.486.864,60	13.564
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,8562	104,7849	12-03-21	298.069.026,85	13.166
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,2515	108,1708	12-03-21	84.810.626,59	3.393
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,8886	108,7973	12-03-21	114.057.575,37	4.146
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	CECABANK, S.A.	105,5967	105,5786	12-03-21	276.514.521,36	4.561
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	CECABANK, S.A.	121,9610	121,9610	12-03-21	134.507.659,90	5.658
BANKIA GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,2476	107,2195	12-03-21	158.297.618,66	4.726
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,6302	104,6200	12-03-21	137.698.765,06	1.524
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	106,1904	106,0792	12-03-21	200.331.282,85	6.271
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6754	10,6741	12-03-21	34.474.822,85	1.304
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,3108	104,2401	12-03-21	145.332.894,98	6.177
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	104,2034	104,1152	12-03-21	41.455,24	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,3770	11,3671	12-03-21	25.268.367,10	1.426
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.	10,6629	10,6764	12-03-21	17.582.129,04	639
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	CECABANK, S.A.	128,6886	126,6992	12-03-21	487.433,63	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.	98,0342	98,0001	12-03-21	480.364,67	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.	99,9627	99,7768	12-03-21	315.120,66	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.	117,7436	117,9936	12-03-21	588.729,60	34
BANKIA LIBRA / CARTERA	ES0113230017	CECABANK, S.A.					
BANKIA MIX F SOST FI, INTERNA	ES0114769039	CECABANK, S.A.	101,4572	102,0234	11-03-21	837.612,67	31
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	CECABANK, S.A.	106,2315	106,1667	12-03-21	1.012.810,11	20
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	CECABANK, S.A.	105,1923	105,7760	11-03-21	8.836.663,72	136
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	105,9950	106,5789	11-03-21	99.323.311,75	4.958
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	CECABANK, S.A.	12,2727	12,2711	12-03-21	510.263.694,85	24.314
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,3820	11,3749	12-03-21	73.189.965,26	3.160
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,2903	16,2816	12-03-21	19.767.842,26	1.208
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	7,9471	7,9408	12-03-21	13.082.802,94	1.020
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	106,0890	106,0778	12-03-21	6.589.165,87	97
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	110,5675	110,5111	12-03-21	836.024,83	16
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	114,3969	114,3095	12-03-21	125.239,55	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	110,1762	110,2166	12-03-21	193.264.288,41	8.782
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,8651	103,8534	12-03-21	172.918.970,41	7.989
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,5969	104,5716	12-03-21	177.888.357,60	7.893
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	104,1155	104,1005	12-03-21	129.811.870,62	5.675
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,7459	104,7290	12-03-21	155.186.855,70	6.432
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.	106,0581	106,0351	12-03-21	54.472.429,29	2.478
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	99,9656	99,9551	12-03-21	92.166.788,42	4.023
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,9020	109,8897	12-03-21	604.653.782,59	14.525
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	104,2576	104,2163	12-03-21	90.078,97	3
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	CECABANK, S.A.	17,3262	17,3190	12-03-21	33.528.785,37	1.950
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 /	ES0138800018	CECABANK, S.A.	110,2837	110,5913	12-03-21	27.025.156,49	7

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERNA							
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	102,9745	103,2590	12-03-21	1.653.432,73	50
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	385,3466	386,3988	12-03-21	109.164.619,15	7.451
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6568	12,6535	12-03-21	10.432.118,15	100
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,0793	12,0400	12-03-21	20.778.286,44	120
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	101,2977	101,0131	12-03-21	1.381.797,84	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.	101,6179	101,3319	12-03-21	2.396.562,50	310
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,4364	101,9642	11-03-21	2.291.514,39	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.	842,8485	842,7901	12-03-21	260.667.592,08	5.841
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	850,2217	850,1685	12-03-21	151.815.652,38	8.061
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,1458	98,6918	11-03-21	23.601.318,68	640
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.235,2056	1.241,7116	12-03-21	95.517.178,20	3.196
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,4784	71,6153	11-03-21	36.695.142,38	969
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	121,7002	122,0459	11-03-21	14.007.327,93	270
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,9445	100,9372	12-03-21	1.803.688,69	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0043	101,9969	12-03-21	4.382.544,45	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,8821	85,8409	12-03-21	2.522.678,13	140
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,5210	87,4798	12-03-21	1.860.818,74	731
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	700,0831	700,0564	12-03-21	61.408.637,83	2.790
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	867,1829	867,1527	12-03-21	75.011.923,57	2.295
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	750,7869	750,7635	12-03-21	161.915.932,49	1.003
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,2776	86,2755	12-03-21	354.997.618,33	1.413
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.731,4919	1.731,4500	12-03-21	27.660.589,00	1.092
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	101,4854	101,7681	11-03-21	165.204.915,80	1.794
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,0534	99,2291	11-03-21	42.117.901,96	451
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	114,9787	115,9623	11-03-21	16.031.475,55	167
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	109,7868	110,4943	11-03-21	47.780.443,12	525
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	105,0046	105,5147	11-03-21	160.445.397,47	1.781
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	952,2014	952,8583	11-03-21	7.786.076,89	183
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.683,8576	1.685,5876	12-03-21	128.288.776,69	3.988
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.733,9883	1.735,8079	12-03-21	112.411.109,81	4.856
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	103,3827	103,4890	12-03-21	2.442.904,27	79
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.255,1107	3.225,4909	12-03-21	118.503.836,37	3.609
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.749,4923	2.724,5145	12-03-21	388.123,74	3
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.803,3957	1.791,1790	12-03-21	79.374,29	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.	60,4308	60,4166	11-03-21	5.867.701,11	239
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,8913	130,1610	11-03-21	38.240.608,96	957
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,2401	105,4596	11-03-21	15.547.125,34	374
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,0945	108,3639	11-03-21	19.019.711,48	497
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,1846	124,3918	11-03-21	30.674.488,14	802
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,4339	104,4843	11-03-21	20.351.600,76	444
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,1104	125,2146	11-03-21	59.994.300,28	1.398
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.740,3135	1.742,6111	11-03-21	22.529.164,41	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.	166,1090	166,0480	11-03-21	23.676.926,93	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.	1.383,1046	1.385,7664	11-03-21	32.109.120,65	839
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,7115	88,8904	11-03-21	13.679.165,10	407
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	833,5717	834,0344	11-03-21	28.207.794,25	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.	29,9375	29,9410	12-03-21	51.760.821,21	7.177
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1831	29,1860	12-03-21	32.632.189,36	1.145
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	676,9288	676,9753	11-03-21	14.855.153,98	517
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,7914	97,9060	11-03-21	13.030.119,87	363
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,6265	108,7640	11-03-21	13.342.718,47	433
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,8368	105,0665	11-03-21	17.016.930,00	408

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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 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,1215	121,3856	11-03-21	26.345.804,42	690
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,7368	106,0630	11-03-21	16.452.306,28	332
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,4359	91,6851	11-03-21	30.693.775,54	841
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,0509	105,1198	11-03-21	8.657.736,51	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.601,2178	1.602,6650	12-03-21	71.145.617,53	5.007
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.603,3112	1.604,7383	12-03-21	191.002.011,17	4.283
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,8881	64,0832	11-03-21	17.787.223,52	492
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	106,9561	105,1659	12-03-21	3.179.600,78	257
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	118,0951	116,1200	12-03-21	753.436,72	193
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,2548	84,3894	11-03-21	19.928.534,95	587
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,2602	78,4987	11-03-21	33.216.261,36	958
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	110,0308	110,2460	11-03-21	8.732.212,88	214
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,1356	70,4010	11-03-21	40.507.485,19	1.043
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	809,9017	811,7546	11-03-21	19.649.657,26	475
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,9770	80,2315	11-03-21	13.530.259,91	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	778,1611	775,7729	12-03-21	3.998.346,49	330
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	136,9813	136,2632	12-03-21	4.014.115,52	251
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	128,9881	128,3136	12-03-21	425.396,09	104
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	843,1842	855,2524	12-03-21	11.064.931,86	701
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	887,0391	899,7474	12-03-21	9.141.266,48	857
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,4006	116,5748	11-03-21	26.518.601,02	848
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,1583	80,4743	11-03-21	12.138.289,36	371
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	127,8199	129,1770	11-03-21	22.899.684,09	7.012
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	123,2606	124,5671	11-03-21	39.578.610,77	2.171
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.	1.678,7578	1.685,0279	11-03-21	15.275.418,21	518
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	100,7261	100,7296	12-03-21	4.538.885,91	181
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	100,7668	100,7710	12-03-21	50.423.895,04	128
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.226,2940	1.227,2004	12-03-21	228.461,43	73
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,5702	102,5554	12-03-21	207.501,69	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.	405,5141	403,5100	12-03-21	955.592,18	210
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	118,9159	120,0077	11-03-21	2.361.515,13	262
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,9030	100,1999	11-03-21	1.391.310,60	71
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,9140	103,2199	11-03-21	114.720.317,65	4.089
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,7638	99,9404	11-03-21	10.081.050,71	609
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,6379	110,3964	11-03-21	54.887.895,40	2.251
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,8808	106,4318	11-03-21	24.946.098,79	1.441
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.	129,1834	129,0902	12-03-21	77.830.397,26	103
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	125,3376	125,2446	12-03-21	36.998.654,46	295
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,1767	102,1549	12-03-21	7.557.956,02	50
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,0132	103,9921	12-03-21	564.365.693,57	618
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,4489	103,4268	12-03-21	381.211.682,95	3.331
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,7878	100,7780	12-03-21	310.766.032,58	283
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,4951	100,4844	12-03-21	113.730.487,19	851
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	119,1249	119,0534	12-03-21	192.504.102,67	221
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	114,0037	113,9332	12-03-21	88.143.649,30	803
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,6593	111,6148	12-03-21	540.474.456,20	666
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	108,9292	108,8840	12-03-21	359.208.441,33	3.232
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	106,2666	106,2225	12-03-21	4.100.148,42	44
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.139,6415	1.139,1202	12-03-21	40.010.161,94	1.788
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.152,9570	1.152,4423	12-03-21	1.784.756,57	467
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.	1.152,4271	1.153,8856	11-03-21	15.225.188,87	457
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.183,7123	1.183,5425	11-03-21	13.597.223,87	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.	87,5586	87,6815	12-03-21	15.958.021,59	6.625
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	72,0941	72,0837	11-03-21	14.738.034,58	417
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,4111	104,2809	12-03-21	6.888.380,96	179
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.498,1101	1.499,1912	11-03-21	16.965.388,55	505

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 RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	691,1328	690,9843	11-03-21	23.081.459,60	695
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	659,0050	664,8959	12-03-21	14.985,65	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	866,6239	858,1433	12-03-21	434.976,23	97
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	140,5338	140,9199	12-03-21	24.464.313,08	1.209
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	139,1855	139,5710	12-03-21	29.077.229,16	7.191
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.291,9865	1.298,8201	12-03-21	1.199.570,25	95
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	125,2678	126,3417	11-03-21	29.373.380,76	69
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	103,4834	103,7720	11-03-21	466.774.939,65	1.098
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	99,5843	99,7614	11-03-21	171.929.745,73	394
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	111,6261	112,3459	11-03-21	134.137.570,45	275
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	107,5692	108,0919	11-03-21	462.881.936,78	1.050
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	864,6517	865,2787	11-03-21	13.771.518,03	401
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	860,0455	860,8504	11-03-21	10.689.908,42	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.	106,1057	106,2656	11-03-21	25.195.601,52	568
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.030,5747	1.031,3985	11-03-21	57.240.782,45	1.317
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,8285	120,9377	11-03-21	31.251.658,34	729
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	79,8448	80,1714	11-03-21	15.560.115,81	364
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	103,3777	104,0264	12-03-21	86.779.172,04	914
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	769,7807	767,4077	12-03-21	37.208.104,75	1.079
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.	924,2966	925,8384	11-03-21	10.729.489,05	395
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.161,8296	1.162,6629	12-03-21	60.383.613,53	2.140
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	98,7198	98,7039	12-03-21	123.091.909,26	3.135
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	378,6623	376,7826	12-03-21	21.997.081,11	949
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,3727	75,4701	11-03-21	13.808.858,65	413
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,2071	1.020,1113	12-03-21	152.949.378,34	3.119
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,3460	1.027,2552	12-03-21	175.098.213,32	7.549
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.327,2528	1.327,2190	12-03-21	50.174.541,38	1.310
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.354,0629	1.354,0506	12-03-21	166.382.355,66	7.841
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.	79,1132	79,2222	12-03-21	34.976.633,75	1.206
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,5795	123,7795	11-03-21	25.260.354,46	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.	1.756,3875	1.744,4511	12-03-21	21.822.111,36	1.156
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	613,6571	619,1297	12-03-21	5.777.442,58	421
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	858,3239	849,9083	12-03-21	25.755.011,47	1.181
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.	15,2896	15,3363	12-03-21	18.830.887,68	394
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8532	9,8535	11-03-21	282.978.551,61	9.330
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5887	7,5886	11-03-21	299.339.282,80	685
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	19,7616	19,9350	11-03-21	99.289.078,48	8.908
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,5663	32,7002	10-03-21	84.344.671,40	5.311
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	21,5136	21,6958	11-03-21	34.390.773,80	8
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	21,1864	21,3667	11-03-21	262.885.664,21	15.513
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,1180	16,2145	10-03-21	42.613.597,43	3.344
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,7534	8,7951	11-03-21	76.989.086,63	6.128
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	90,4142	90,7323	11-03-21	861.512,14	16
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	86,9527	87,2549	11-03-21	218.683.281,76	15.936
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	216,3911	214,1869	11-03-21	15.620.644,79	2.164
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,3334	21,5013	11-03-21	101.109.002,38	4.199
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,6257	10,6960	11-03-21	90.073.349,23	2.819
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,6048	7,6523	11-03-21	22.150.298,36	1.251
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,0323	24,2777	11-03-21	54.857.448,39	2.216
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,2016	7,2058	11-03-21	18.583.690,84	2.220
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.115,5224	1.158,8378	11-03-21	15.519.305,49	1.383
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,1761	15,2788	11-03-21	213.711.747,34	8.191
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.304,1398	1.318,4691	11-03-21	20.425.666,90	504
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	28,5285	28,9531	11-03-21	902.738.367,14	55.315
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	28,4038	28,6047	11-03-21	204.933.889,39	6.884
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,4504	20,6874	11-03-21	130.375.704,51	6.412
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	30,0912	30,3161	11-03-21	33.551.704,35	1.550
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4554	12,4525	11-03-21	16.273.527,67	749
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9861	12,9964	11-03-21	52.839.861,57	1.613
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5904	10,5902	11-03-21	11.044.353,96	188
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5549	10,5584	11-03-21	178.767.784,10	5.158
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7749	13,7921	11-03-21	61.966.534,02	2.307
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3588	10,3583	11-03-21	17.316.116,05	429
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9847	9,9843	11-03-21	213.796.594,61	8.576

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	70,8819	70,5399	11-03-21	56.850.705,26	2.017
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.950,1147	1.952,1954	11-03-21	96.567.578,37	2.521
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.982,6994	1.984,8409	11-03-21	501.831.241,50	16.212
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,4928	178,4942	11-03-21	21.169.115,43	1.100
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6195	12,6380	11-03-21	61.623.509,00	1.594
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2365	19,2765	11-03-21	29.339.618,31	140
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9519	9,9540	10-03-21	617.168.374,97	15.415
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8148	9,8168	10-03-21	468.773.645,32	14.159
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8620	15,8739	10-03-21	397.219.659,33	13.197
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6664	14,6760	10-03-21	91.514.202,78	3.699
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0829	11,0825	11-03-21	31.110.531,30	1.033
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3679	15,3668	10-03-21	16.579.683,07	577
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8844	10,8865	11-03-21	44.497.181,84	1.129
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9993	10,0104	11-03-21	500.891.289,72	21.996
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3932	10,3932	11-03-21	168.814.665,01	6.113
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,4805	131,5089	11-03-21	338.240.197,84	140
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.425,9912	1.425,9350	11-03-21	104.629.872,06	3.267
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,6097	10,6353	10-03-21	33.792.484,07	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7138	9,7139	11-03-21	141.696.908,10	7.217
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6804	9,6803	11-03-21	120.330.092,06	5.854
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6937	9,6937	11-03-21	158.256.874,88	7.468
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1512	11,1510	11-03-21	87.851.333,07	4.579
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6239	11,6238	11-03-21	111.762.103,35	5.170
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	914,2736	915,6286	10-03-21	21.991.619,84	219
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	903,3998	904,7178	10-03-21	1.377.120.949,45	46.177
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3926	10,4046	10-03-21	462.665.509,74	18.521
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	7,9930	8,0148	10-03-21	74.406.978,19	4.892
BBVA GESTION PROTECCION 2020 BP	ES0114097035	BILBAO VIZCAYA ARGENTARIA	13,7868	13,7862	11-03-21	15.373.240,22	398
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,3678	10,4190	10-03-21	123.230.811,98	5.367
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9365	9,9396	11-03-21	372.150.643,10	8.958
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,6801	10,6983	11-03-21	481.672.230,10	14.721
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3707	10,3813	11-03-21	901.735.619,00	22.619
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5749	9,5840	10-03-21	364.373.756,45	25.054
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9777	9,9905	10-03-21	141.201.540,25	10.587
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3140	10,3306	10-03-21	22.049.521,82	2.963
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6337	9,6324	11-03-21	24.690.603,28	955
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7308	10,7285	11-03-21	22.167.448,25	779
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9737	10,9848	11-03-21	184.654.899,12	5.679
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6717	10,6840	11-03-21	180.173.286,82	5.731
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0866	11,1033	11-03-21	135.037.701,98	4.336
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6116	10,6123	11-03-21	69.675.716,80	2.504
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2330	11,2387	11-03-21	273.456.464,68	9.573
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2105	10,2108	11-03-21	234.413.967,51	8.847
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2192	10,2215	11-03-21	137.966.447,12	4.811
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2227	10,2235	11-03-21	87.805.517,01	2.945
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8218	2,8269	10-03-21	75.632.257,63	5.095
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,0797	9,0956	11-03-21	99.753.037,80	3.560
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7718	6,7711	11-03-21	6.292.727,21	237
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1264	6,1259	11-03-21	7.218.084,72	337
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1168	6,1156	11-03-21	7.459.914,20	373
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1577	6,1562	11-03-21	19.570.384,18	807
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5944	6,6101	11-03-21	25.671.522,23	919
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7361	6,7418	11-03-21	46.447.004,63	1.674
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3157	13,3152	11-03-21	29.505.622,20	952
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2361	6,2361	11-03-21	29.216.539,77	1.117
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4473	6,4472	11-03-21	10.378.987,19	475
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5164	7,5270	11-03-21	55.473.474,92	1.849
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0016	10,0009	10-03-21	1.755.897.143,64	45.676
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9496	9,9644	10-03-21	1.062.607.679,34	45.676
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	12,8970	12,9424	10-03-21	998.993.746,32	45.678
FONDO DE PERMANENCIA	ES0147609038	BILBAO VIZCAYA ARGENTARIA	14,8878	14,8906	11-03-21	2.817.808,65	104
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,1695	16,2183	11-03-21	9.101.961,24	103
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	792,9496	793,9809	10-03-21	10.401.870,95	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6644	10,6779	10-03-21	9.060.943.967,43	260.239
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,7686	12,8142	10-03-21	991.188.155,96	39.083
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5183	12,5448	10-03-21	7.847.134.752,43	234.631
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,1269	7,1114	10-03-21	8.344.087,80	494
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1780	11,1719	10-03-21	16.648.425,11	1.322
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	563,2376	563,6527	10-03-21	13.490.290,65	751

BEKA ASSET MANAGEMENT SGIIC S.A.

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	132,8757	133,0461	12-03-21	7.119.206,79	167
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	107,9290	107,5471	12-03-21	34.986.319,55	1.948
BELGRAVIA CAPITAL							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,3452	9,3712	12-03-21	9.894.550,92	94
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.621,2788	2.626,7597	12-03-21	85.019.584,00	679
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.641,0824	2.646,6214	12-03-21	8.016.689,23	28
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	230,7571	230,4101	12-03-21	1.733.215.827,86	20.921
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	59,2273	59,7619	12-03-21	166.971.562,08	3.953
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4179	15,4161	12-03-21	53.989.435,00	64
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0106	15,0107	12-03-21	143.957.666,54	411
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,2638	16,2506	12-03-21	28.256.267,55	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	253,6205	252,6845	12-03-21	115.561.691,42	936
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	51,5254	51,4117	12-03-21	1.501.151.691,95	12.641
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	15,6820	15,5239	12-03-21	22.878.044,46	361
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,4433	12,3827	12-03-21	33.233.807,05	100
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,5355	33,4965	12-03-21	52.596.992,97	1.371
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,7943	10,7848	12-03-21	132.517.592,64	2.283
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9646	12,9605	12-03-21	210.493.937,43	1.880
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	210,2190	210,0869	12-03-21	429.061.836,89	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.	7,9630	7,9754	11-03-21	138.799,76	5
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0859	8,0987	11-03-21	56.134.793,32	75
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0970	8,1098	11-03-21	3.238.189,39	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.	13,8939	13,9699	11-03-21	36.815.912,49	102
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,8995	11,9445	11-03-21	46.373,10	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,9382	11,9992	11-03-21	8.928.171,30	123
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0375	12,0991	11-03-21	41.031.523,89	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,9477	12,0089	11-03-21	2.367.000,70	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8778	5,8938	11-03-21	2.719.143,75	90
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9548	5,9712	11-03-21	11.837.819,64	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,0930	6,1098	11-03-21	317.525,98	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	889,2615	890,2463	11-03-21	17.098.894,69	381
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8252	5,8449	11-03-21	16.664.284,12	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.	1.199,2701	1.202,6845	12-03-21	3.910.197,20	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.255,2764	1.258,8582	12-03-21	2.490.346,56	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CACEIS BANK SPAIN, S.A.	10,7688	10,7685	14-03-21	727.451,47	38
B&H ACCIONES EUROPA C	ES0112617016	CACEIS BANK SPAIN, S.A.	10,7797	10,7795	14-03-21	11.680.674,54	161
B&H ACCIONES EUROPA R	ES0112617024	CACEIS BANK SPAIN, S.A.					
B&H DEUDA	ES0112618006	CACEIS BANK SPAIN, S.A.	10,1223	10,1231	14-03-21	20.000.597,39	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.	11,1637	11,1641	14-03-21	10.684.846,95	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.	11,3749	11,3758	14-03-21	10.656.712,38	326
B&H RENTA FIJA D	ES0184097022	CACEIS BANK SPAIN, S.A.	10,7789	10,7798	14-03-21	2.587.839,77	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.	6,4825	6,5377	11-03-21	74.833.219,23	1.073
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,9376	9,0136	11-03-21	416.084.585,77	2.155
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,1375	10,2238	11-03-21	226.926.919,83	174
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2809	8,2962	11-03-21	116.698.803,60	8.321
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0259	6,0284	11-03-21	302.063.645,78	908
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3536	30,3662	11-03-21	236.028.995,67	11.966
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0143	6,0169	11-03-21	45.253.589,01	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5503	30,5629	11-03-21	155.393.235,47	2.029
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8336	30,8463	11-03-21	65.551.946,73	207
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,9447	8,9891	11-03-21	1.470.463,77	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,8464	13,9144	11-03-21	44.049.271,40	2.000
CAIXABANK BOLSA ALL CAPS ESPAÑA	ES0114180013	CECABANK, S.A.	7,9621	8,0014	11-03-21	800,14	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLATINUM							
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,7814	6,8225	11-03-21	13.500.723,02	10
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	6,9491	6,9910	11-03-21	58.197.225,15	7.641
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,6368	7,6831	11-03-21	1.276,49	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,6472	10,7115	11-03-21	27.833.839,62	366
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,1046	11,1719	11-03-21	7.673.425,71	15
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,5966	5,6620	11-03-21	192.762,21	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,1577	5,2179	11-03-21	40.042.386,61	3.029
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,5776	5,6427	11-03-21	11.730.578,47	45
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	23,1363	23,2127	11-03-21	48.704.307,39	4.681
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,5800	10,6188	11-03-21	6.250.286,95	14
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,3459	41,4962	11-03-21	41.399.126,38	4.381
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,1586	7,1849	11-03-21	3.408.740,44	254
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,1492	10,1863	11-03-21	32.612.057,58	401
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	9,9924	10,0258	11-03-21	1.472.828,59	1.015
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,2321	14,2793	11-03-21	25.794.406,65	365
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,4911	17,5494	11-03-21	3.014.336,02	12
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,1233	6,1443	11-03-21	31.928.636,03	3.498
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,6202	6,6430	11-03-21	20.749.367,32	300
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	6,9309	6,9548	11-03-21	3.638.565,69	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,6559	5,6755	11-03-21	386.297,19	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	21,0415	21,1627	10-03-21	24.748.414,35	273
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	22,5130	22,6431	10-03-21	2.053.224,43	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8422	5,8714	11-03-21	162.715.636,35	773
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,1369	11,2976	11-03-21	4.879.397,59	36
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	26,9569	27,3450	11-03-21	636.257.257,99	29.167
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	13,8084	13,8338	10-03-21	822.431.294,41	51.702
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,2111	14,2373	10-03-21	957.004.981,54	11.150
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,2030	7,2112	10-03-21	483.911.525,01	5.497
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,5145	6,5238	10-03-21	1.087,31	1
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2199	6,2286	10-03-21	213.507.073,49	11.281
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2657	6,2746	10-03-21	178.641.887,11	2.182
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8060	7,8176	10-03-21	510.266.682,48	29.846
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,9650	7,9770	10-03-21	362.014.425,15	4.340
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,0053	8,0173	10-03-21	54.447.008,86	3.871
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,1678	8,1801	10-03-21	30.266.917,87	379
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,1765	8,1889	10-03-21	14.863.323,17	1.311
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,3432	8,3560	10-03-21	7.684.032,49	93
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,0592	7,0671	10-03-21	638.899.082,36	32.934
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0216	10,0196	11-03-21	5.249.649,41	283
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1907	10,1887	11-03-21	1.514.216,80	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,0232	7,0344	11-03-21	20.583.122,47	823
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5413	8,5409	11-03-21	23.490.458,74	1.036
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4899	6,4976	10-03-21	17.669.169,32	18
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1544	6,1616	10-03-21	24.166.633,09	99
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2891	6,2966	10-03-21	2.063.033,20	3
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,0788	6,0859	10-03-21	28.417.814,66	404
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,4022	15,4197	10-03-21	674.820.307,33	49.778
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,3782	16,3970	10-03-21	88.420.170,27	339
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9400	8,9499	11-03-21	11.229.456,59	1.059
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1607	6,1676	11-03-21	26.885.622,68	988
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,8932	9,9010	10-03-21	34.893.694,24	1.107
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5236	6,5286	10-03-21	26.921.454,98	1.183
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5146	11,5425	10-03-21	21.383.367,28	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8241	7,8429	10-03-21	22.403.535,85	889
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6727	11,7011	10-03-21	159.404,83	9
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,8302	9,8648	10-03-21	295.996,56	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,5227	11,5632	10-03-21	91.160.115,57	828

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 GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3673	7,3930	10-03-21	35.765.615,75	1.101
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2871	6,2881	11-03-21	153.844.525,48	7.830
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0239	6,0380	11-03-21	37.005.536,39	739
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2272	7,2441	11-03-21	467.490.856,13	2.827
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2297	7,2465	11-03-21	108.437.379,18	78
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1893	7,1959	11-03-21	1.160.347.545,11	256.974
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0264	6,0339	11-03-21	2.308.261.119,85	256.629
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	7,6989	7,7601	11-03-21	3.858.688.108,91	256.724
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0704	6,0655	11-03-21	1.375.123.555,93	256.871
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8466	5,8465	11-03-21	2.438.404.144,04	256.702
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1176	6,1260	11-03-21	3.416.772.821,08	256.600
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,3177	6,3591	11-03-21	60.010.780,05	164.041
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,0203	6,0392	11-03-21	1.792.066.340,50	256.746
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8847	5,8863	11-03-21	2.063.356.173,20	256.558
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,8963	7,0896	11-03-21	1.674.019.525,88	256.946
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8359	7,8357	11-03-21	660.595.054,93	3.080
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6981	7,6978	11-03-21	2.010.704.767,65	84.324
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9405	7,9402	11-03-21	316.174.338,13	47
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7683	7,7681	11-03-21	757.673.408,13	5.797
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8298	7,8296	11-03-21	278.935.787,86	688
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,0901	7,0774	11-03-21	80.145.125,05	110
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	20,9361	20,8976	11-03-21	224.696.149,69	18.542
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	7,9529	7,9383	11-03-21	136.386.778,32	1.828
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,1342	8,1194	11-03-21	15.837.931,50	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.	15,8490	15,9112	10-03-21	190.868.926,88	14.536
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,1432	7,1847	11-03-21	1.088.684,27	21
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8395	5,8686	11-03-21	67.969.098,76	1.250
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,5052	9,5102	11-03-21	59.594.623,16	1.762
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2059	6,2128	11-03-21	1.042,16	2
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4217	5,4189	11-03-21	4.824.011,23	27
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6517	5,6489	11-03-21	490.246,39	5
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3882	5,3854	11-03-21	3.945.985,17	76
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2522	6,2556	11-03-21	16.302.674,91	13
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5830	8,5989	11-03-21	21.676.871,29	567
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5313	6,5435	11-03-21	57.872.548,62	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4105	,4084	11-03-21	32.207.207,08	2.124
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,8515	5,8224	11-03-21	22.812.568,58	144
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3467	6,3541	11-03-21	1.928.757,63	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3444	6,3518	11-03-21	43.921.436,11	217
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3432	6,3506	11-03-21	1.067.579,69	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2950	6,3045	11-03-21	399.377.652,36	1.853
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2393	7,2502	11-03-21	9.106.676,31	19
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4184	6,4281	11-03-21	12.354.616,55	13
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3105	6,3200	11-03-21	47.346.609,58	128
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9245	6,9646	11-03-21	19.301.554,91	190
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,9426	6,9830	11-03-21	4.626.919,35	19
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6691	6,6675	11-03-21	6.061.594,62	529
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,6071	6,6055	11-03-21	25.823.121,44	1.865

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6897	6,6881	11-03-21	15.961.406,26	47
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7528	6,7512	11-03-21	1.159.606,35	11
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5895	6,5881	11-03-21	1.478.488,69	12
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5294	6,5280	11-03-21	6.401.067,08	108
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6484	6,6468	11-03-21	19.177.033,83	325
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7108	6,7092	11-03-21	3.157.052,68	46
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2484	6,2534	11-03-21	770.125.180,61	24.344
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0918	6,0959	11-03-21	597.516.747,77	23.705
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5001	9,5142	11-03-21	295.306.124,29	5.415
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8337	5,8335	11-03-21	7.583.140,39	74.670
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5692	6,5841	11-03-21	133.150.420,01	88.783
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,9199	6,9283	11-03-21	131.506.074,26	83.024
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3665	6,3951	11-03-21	215.608.082,01	101.718
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1899	6,1957	11-03-21	581.279.715,97	101.663
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8611	7,0367	11-03-21	173.446.306,90	88.799
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8142	5,8154	11-03-21	266.268.769,18	33.223
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5127	6,5319	11-03-21	1.068.752.688,41	96.118
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,6247	6,6453	11-03-21	281.375.929,05	101.725
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,9112	7,9398	11-03-21	52.974.397,42	88.765
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,4974	8,5572	11-03-21	526.290.221,08	101.748
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2186	6,2216	10-03-21	110.412.382,28	4.980
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,3640	6,3768	11-03-21	105.251.253,72	3.602
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,1186	6,1279	11-03-21	79.070.702,28	2.813
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,6426	6,6634	11-03-21	48.508.539,74	1.820
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	6,0018	6,0000	11-03-21	31.728.491,11	1.143
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,5614	6,5747	11-03-21	71.408.216,03	2.885
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,3411	6,3626	11-03-21	19.977.571,67	715
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,0821	6,0966	11-03-21	79.068.875,47	2.789
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,2367	6,2521	11-03-21	131.031.770,97	4.915
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	6,9718	7,0030	11-03-21	13.631.799,55	409
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,2956	6,3036	11-03-21	386.704.485,15	15.684
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3889	6,4005	11-03-21	31.732.520,02	1.491
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,4446	6,4613	11-03-21	98.917.626,93	3.507
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,7729	6,7965	11-03-21	82.228.810,31	2.807
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4220	9,4325	11-03-21	15.437.459,58	1.006
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0335	7,0440	11-03-21	152.554.288,57	9.160
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4697	6,4683	11-03-21	11.158.864,83	881
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7537	5,7598	10-03-21	324.182,57	133
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9956	6,0021	10-03-21	12.656.245,46	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,3130	15,3471	10-03-21	10.279.723,39	107
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6608	6,6834	11-03-21	5.368.198,38	27
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9191	8,9492	11-03-21	91.944.063,24	4.230
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6994	6,7220	11-03-21	30.241.103,49	89
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,0549	9,0669	10-03-21	3.900.884,81	109
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7265	7,8538	11-03-21	24.588.163,73	1.746
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,9164	8,0588	11-03-21	7.073.983,19	131
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	13,8607	14,0167	11-03-21	16.740.799,88	983
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	14,5042	14,6825	11-03-21	8.808.405,10	566
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,7212	20,2869	11-03-21	32.349.992,81	1.992
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,6639	21,3108	11-03-21	19.700.555,16	1.154
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	119,6237	120,4343	11-03-21	107.869.597,22	5.711
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	124,3296	125,2515	11-03-21	24.664.799,69	977
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	884,4605	884,5985	11-03-21	23.825.860,82	958
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,6239	890,7701	11-03-21	4.294.870,99	71
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0284	6,0413	11-03-21	7.936.033,07	821
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1689	6,1823	11-03-21	10.466.825,20	467
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	98,9416	99,1536	11-03-21	14.497.680,77	1.281
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	101,1922	101,4312	11-03-21	20.467.240,47	1.630

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,9034	9,9959	11-03-21	109.242.189,24	4.414
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,3465	10,4521	11-03-21	23.297.574,91	1.633
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,5148	9,6984	11-03-21	17.893.489,63	1.216
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,7247	9,9127	11-03-21	9.480.271,80	464
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	714,7379	714,9514	11-03-21	94.199.150,65	2.786
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	725,6077	725,8373	11-03-21	30.456.346,88	2.041
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1384	13,3066	11-03-21	16.804.593,63	1.200
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,4302	13,6024	11-03-21	235.162,82	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,3247	7,3685	11-03-21	42.950.558,07	2.406
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,3702	7,4144	11-03-21	9.988.231,64	560
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,6289	12,6556	11-03-21	118.322.261,89	5.609
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,9240	12,9516	11-03-21	25.071.701,60	1.633
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3452	13,3616	12-03-21	11.698.998,87	896
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7740	7,7674	12-03-21	20.390.690,60	941
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7953	6,7922	12-03-21	21.239.688,69	842
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5138	10,5104	12-03-21	30.977.298,00	1.803
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0462	6,0463	12-03-21	11.385.243,58	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1263	6,1182	12-03-21	85.602.974,86	7.698
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4033	9,3938	12-03-21	132.001.394,52	7.246
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1060	7,0930	12-03-21	32.347.645,70	3.627
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6194	7,6162	12-03-21	532.012.801,80	15.473
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,0849	9,0848	12-03-21	20.384.809,84	944
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2981	6,2961	12-03-21	26.763.116,95	1.291
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5819	10,5818	12-03-21	36.513.440,91	2.066
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2459	10,2421	12-03-21	38.370.658,09	1.980
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,8572	8,9523	12-03-21	3.505.113,05	305
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,3046	9,3044	12-03-21	23.445.052,16	2.127
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,0582	13,9906	12-03-21	6.730.417,97	474
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,2692	18,3254	12-03-21	11.603.187,00	1.044
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,9940	8,9645	12-03-21	46.069.952,51	2.979
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,3503	13,3206	12-03-21	4.021.056,01	456
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2922	6,2883	12-03-21	49.691.172,56	2.277
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1505	11,1393	12-03-21	54.453.806,32	2.327
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2355	8,2292	12-03-21	122.824.484,10	7.252
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1653	6,1727	12-03-21	18.847.233,35	857
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,1763	7,1569	12-03-21	15.190.510,89	1.543
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,5627	10,4665	12-03-21	4.798.409,15	520
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4127	6,4066	12-03-21	53.845.431,02	2.458
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2447	11,2384	12-03-21	73.166.437,47	2.756
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8678	11,8676	12-03-21	33.833.061,33	1.278
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1198	6,1195	12-03-21	13.778.936,69	624
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1758	10,1648	12-03-21	28.215.865,28	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3917	6,3861	12-03-21	30.267.079,73	1.298
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0126	12,0149	12-03-21	61.586.492,03	2.114
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9570	7,9487	12-03-21	38.519.831,13	1.489
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4067	9,3972	12-03-21	38.881.859,89	1.677
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3803	13,3617	12-03-21	28.407.325,02	1.115
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8388	11,8178	12-03-21	14.771.611,06	626
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1771	10,1770	12-03-21	9.981.560,72	458
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0443	6,0379	12-03-21	312.187.275,14	6.579
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1777	7,1743	12-03-21	350.014.386,13	7.586
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,1488	8,1247	12-03-21	32.809.790,78	623
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6385	7,6186	12-03-21	265.336.913,45	4.857
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.915,3395	1.916,2319	12-03-21	204.627.449,79	2.473
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.342,6865	2.345,8328	12-03-21	191.381.898,93	1.607
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	77,8575	78,3912	12-03-21	18.706.261,76	1.102
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	107,4948	108,2315	12-03-21	19.655,61	3
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	90,6827	91,4161	12-03-21	37.755.649,59	1.891
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	108,3315	109,2069	12-03-21	230.401,36	8
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	77,0076	77,3778	12-03-21	421.219.865,40	8.131
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	120,2474	120,8247	12-03-21	1.492.758,85	79
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	96,6086	96,6708	12-03-21	11.741.598,24	330
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	80,7718	81,2009	12-03-21	664.808.652,12	12.791
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	119,5262	120,1603	12-03-21	706.497,03	86
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,2644	114,2803	11-03-21	68.426.762,43	1.489

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKOA BOLSA	ES0113418034	BANKOA	1.275,7504	1.289,8356	12-03-21	8.700.148,90	210
CA BANKOA HORIZONTE 2026, FI	ES0150040006	BANKOA	110,2175	110,2160	11-03-21	15.084.171,91	269
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.030,6461	1.032,1099	11-03-21	96.653.035,64	296
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	102,5641	102,8386	11-03-21	77.251.942,49	1.356
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	116,8565	117,2062	11-03-21	14.382.185,46	329
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.100,3491	1.107,2209	11-03-21	17.573.210,33	324
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,7090	6,7352	11-03-21	15.010.839,81	424
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,1634	17,2006	11-03-21	65.466.883,12	1.349
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0082	7,0204	11-03-21	25.819.396,76	597
FONDGESKOA	ES0138869039	BANKOA	246,8853	247,8893	12-03-21	14.751.589,85	331
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	136,8609	137,6365	12-03-21	16.004.793,86	140
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,8342	133,5833	12-03-21	3.348.145,65	69
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4581	9,4675	12-03-21	9.517.619,22	88
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4148	9,4241	12-03-21	2.034.323,49	16
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0644	13,0643	12-03-21	426.184.717,89	703
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0458	13,0457	12-03-21	336.111.009,35	864
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4960	8,5507	11-03-21	5.983.015,72	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2431	14,5726	11-03-21	13.441.400,93	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,1921	23,9252	11-03-21	83.886,19	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,0988	23,8135	11-03-21	12.067.852,31	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9334	12,0422	11-03-21	11.807.219,87	66
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.202,4648	1.202,2420	12-03-21	191.107.688,34	491
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.185,4519	1.185,2209	12-03-21	221.922.243,54	877
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7541	12,7512	12-03-21	9.948.549,18	68
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6435	11,6406	12-03-21	1.551.283,25	62
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,4871	7,5022	12-03-21	8.400.137,51	98
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7381	9,8003	11-03-21	4.999.129,44	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2240	9,2827	11-03-21	9.315.017,24	99
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8258	11,8160	12-03-21	60.358.668,34	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	972,7452	973,0451	12-03-21	166.327.605,04	574
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	963,2384	963,5249	12-03-21	96.424.163,67	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.	12,5649	12,5643	12-03-21	69.886.358,06	402
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6007	12,6002	12-03-21	45.838.907,67	186
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,9119	7,9846	12-03-21	4.117.358,83	108
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,0642	8,1385	12-03-21	640.692,32	5
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,1521	18,2904	11-03-21	17.894.668,14	266
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	18,4118	18,5524	11-03-21	11.488.232,90	129
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	202,0601	201,1874	11-03-21	214.516,74	105
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	4,0149	4,0146	11-03-21	396.901,50	68
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,6995	11,7659	11-03-21	8.394.983,30	164
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,3955	19,3926	12-03-21	24.329.203,12	275
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,4789	19,4761	12-03-21	22.387.025,92	140
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	26,8690	26,9393	12-03-21	14.343.073,94	159
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	27,3864	27,4585	12-03-21	6.711.645,33	74
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,6407	19,6978	11-03-21	20.819.428,89	139
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,1445	14,2408	11-03-21	4.731.595,67	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,3769	11,4234	11-03-21	58.004.484,76	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,1745	11,2065	11-03-21	196.914.007,44	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4231	11,4560	11-03-21	3.542.211,17	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,2098	11,2661	11-03-21	122.885.837,65	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.	13,8125	13,9014	11-03-21	72.881.096,78	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,2857	14,3778	11-03-21	97.872.963,85	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,4948	10,4876	12-03-21	22.216.157,49	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.	144,7577	145,0918	12-03-21	9.807.822,84	158
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	21,3243	21,3060	12-03-21	336.645.075,19	164
DUNAS SELECCIÓN USA CUBIERTO, FI	ES0175404013	INVERSEGUROS, S.V.B., S.A.	13,6036	13,5916	12-03-21	37.829,24	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE R							
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,5451	11,5629	12-03-21	17.250.828,77	283
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	13,9652	14,0027	12-03-21	24.526.072,27	245
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	245,9020	245,9498	12-03-21	151.152.120,49	979
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	140,2454	140,2788	12-03-21	19.380.118,40	103
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,0894	10,1263	12-03-21	6.672.977,19	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,8970	15,9927	12-03-21	6.551.463,05	125
AGAVE	ES0106136007	BANKINTER S.A.	10,6397	10,6354	12-03-21	14.180.320,86	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,5836	13,7127	12-03-21	2.045.655,22	98
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6732	10,6625	12-03-21	22.699.970,67	168
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,9659	19,9402	12-03-21	19.819.425,03	222
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,3642	17,3319	12-03-21	65.652.099,37	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,8782	15,7469	12-03-21	9.550.172,13	238
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1057	13,1035	12-03-21	12.745.032,05	202
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,1786	12,1305	12-03-21	4.857.934,09	32
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,5453	16,4895	12-03-21	5.700.030,61	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1647	11,1626	12-03-21	3.049.794,15	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,2527	9,3408	12-03-21	2.350.846,49	135
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,1058	10,1375	12-03-21	4.144.176,90	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	23,0841	23,2387	12-03-21	15.829.626,56	168
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,3701	10,4148	12-03-21	18.278.931,09	172
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,0942	11,0798	12-03-21	8.813.173,43	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4503	26,4456	12-03-21	180.432.087,41	789
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,4371	26,4321	12-03-21	82.981.147,73	636
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9343	1,9531	11-03-21	131.680.485,48	461
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9321	1,9509	11-03-21	37.119.723,00	347
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3424	10,3432	12-03-21	32.738.963,88	263
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3394	10,3402	12-03-21	1.959.833,13	54
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,0127	18,9799	12-03-21	21.221.707,83	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,4540	17,5222	11-03-21	8.918.952,38	79
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,4458	17,5139	11-03-21	536.480,05	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	69,1897	69,3485	12-03-21	94.367.479,37	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	64,8722	65,0188	12-03-21	49.502.755,21	893
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	72,3766	72,5427	12-03-21	129.343.673,01	914
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,4620	1,4649	12-03-21	39.008.713,76	259
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,4505	1,4534	12-03-21	2.651.677,76	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.	9,0643	9,0436	12-03-21	10.249.630,16	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	22,9370	22,9351	12-03-21	45.307.838,95	352
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7426	8,7413	12-03-21	28.534.239,01	321
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	58,5175	58,8373	12-03-21	148.731.121,46	713
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,1634	7,1410	12-03-21	30.739.559,28	288
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1496	9,1357	12-03-21	41.875.969,40	465
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	11,9559	11,9246	12-03-21	40.945.758,47	511
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0358	10,0212	12-03-21	11.529.033,42	186
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,3967	11,3818	12-03-21	84.920.459,51	1.531
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,4753	11,4594	12-03-21	6.919.202,43	8
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,4880	11,4731	12-03-21	60.586.100,09	77
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	938,9954	938,9795	12-03-21	41.847.705,28	710
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,3455	14,3226	12-03-21	16.747.698,30	140
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,3677	19,3671	12-03-21	274.994.646,09	2.688
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,2419	13,2486	12-03-21	8.400.618,97	211
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6680	13,6714	11-03-21	22.621.159,90	144
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1170	14,1205	11-03-21	680.420,78	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	13,6119	13,5768	12-03-21	224.068.660,85	2.174
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	19,9723	19,9720	12-03-21	137.641.635,31	1.332
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,1574	20,1573	12-03-21	8.571.079,37	22
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,1693	20,1690	12-03-21	474.043.145,30	1.982
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,3720	20,3718	12-03-21	103.650.728,57	64

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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6953	8,6942	12-03-21	44.030.383,97	602
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8014	8,8004	12-03-21	565.915.520,08	1.223
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2129	16,2111	12-03-21	305.034.666,96	1.626
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1063	11,1054	12-03-21	19.314.269,16	354
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4641	11,4633	12-03-21	431.873.709,62	953
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	10,5863	10,5968	12-03-21	25.804.744,38	438
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,1858	19,1673	12-03-21	305.753.301,95	2.048
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	27,7153	27,7410	12-03-21	140.137.997,13	1.890
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	22,6587	22,6371	12-03-21	117.718.510,86	1.789
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	25,8269	25,8051	12-03-21	15.170.588,69	196
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,4695	10,4594	12-03-21	31.652.215,01	240
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,6104	11,5979	12-03-21	28.039.967,87	151
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9831	11,9814	12-03-21	26.763.306,88	130
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,3326	10,2478	12-03-21	9.114.850,07	98
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.566,4684	1.571,7125	12-03-21	8.751.576,17	401
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,2435	10,0600	12-03-21	927.881,78	18
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,4490	9,4561	11-03-21	4.013.542,45	102
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	10,7568	10,8540	12-03-21	4.265.774,48	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	10,3934	10,4107	12-03-21	1.951.617,19	347
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,1795	157,1559	12-03-21	11.374.198,91	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,3107	82,7362	11-03-21	29.988.922,29	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,0853	108,3366	12-03-21	28.082.190,47	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,1260	11,1933	12-03-21	5.655.906,48	1.323
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9032	9,9042	12-03-21	31.168.592,12	6.205
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8981	9,8999	12-03-21	2.996.946,46	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,1083	701,1865	12-03-21	35.872.804,50	1.400
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,9983	20,8371	12-03-21	9.460.337,45	372
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,2218	27,0583	12-03-21	16.396.596,99	87
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	30,6951	30,5119	12-03-21	867.256,56	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	26,1594	26,0020	12-03-21	14.240.672,35	454
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,4106	29,3245	12-03-21	10.135.828,86	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,3132	27,2322	12-03-21	14.676.478,71	601
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8889	9,8882	12-03-21	59.329,42	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8955	9,8955	12-03-21	636.364,47	14
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9840	9,9844	12-03-21	7.362.172,44	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,9992	50,1760	12-03-21	39.138.290,29	611
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	54,8608	55,0582	12-03-21	2.810.729,91	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.	9,7540	9,8236	12-03-21	1.055.533,84	80
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,0477	10,0406	12-03-21	2.387.117,64	92
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	318,1192	317,4569	12-03-21	206.494,61	39
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	318,2059	317,5477	12-03-21	2.331.913,58	31
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	312,9886	312,7650	12-03-21	26.771.483,21	945
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	312,1024	311,8975	12-03-21	38.811.585,65	1.284
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	327,5204	327,3127	12-03-21	55.876.647,19	1.528
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	330,7204	330,1706	12-03-21	76.738.566,57	2.089
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	315,4546	315,1522	12-03-21	37.155.248,08	1.088
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	322,8701	322,1882	12-03-21	80.630.191,51	2.081
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	326,8918	326,5180	12-03-21	52.519.044,85	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	7.244,0732	7.243,3056	12-03-21	1.060.468,10	48
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.186,6603	7.185,8201	12-03-21	49.776.378,76	411
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	325,2837	325,2921	12-03-21	30.669.437,64	898
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	756,1063	756,0899	12-03-21	46.958.030,09	1.779
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.110,2552	1.110,3042	12-03-21	17.121.035,02	688
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.127,9326	1.128,0071	12-03-21	17.947.440,47	2.675
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,7679	524,7551	12-03-21	10.341.986,04	490
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,1150	533,1137	12-03-21	12.594.165,67	2.671
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	639,4051	639,2976	12-03-21	20.971.286,82	2.508
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	638,1719	638,0563	12-03-21	32.080.658,94	3.424
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	964,6140	978,3003	11-03-21	5.676.409,80	3.413
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	930,9990	944,1618	11-03-21	16.134.387,60	1.630

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	636,5582	636,2302	12-03-21	17.788.707,10	4.676
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	614,3163	613,9695	12-03-21	18.632.832,35	1.274
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	325,9406	325,6278	12-03-21	32.782.743,68	968
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	330,7361	330,3679	12-03-21	91.305.067,67	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	326,7345	326,2801	12-03-21	88.179.860,45	2.318
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	313,1994	312,8917	12-03-21	31.980.131,86	1.069
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	326,2678	325,8615	12-03-21	22.636.883,78	724
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,8849	326,5559	12-03-21	79.563.322,85	2.452
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,6781	305,6707	12-03-21	27.672.521,30	995
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	335,5395	335,1855	12-03-21	33.222.679,21	1.104
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	317,3361	316,8195	12-03-21	19.849.423,58	491
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	317,2109	316,8000	12-03-21	17.914.455,95	324
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	768,9347	769,0846	12-03-21	480.529.226,49	17.821
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	713,9508	714,4949	12-03-21	203.963.207,99	8.180
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	821,0843	822,5904	12-03-21	314.464.945,83	13.357
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.362,5088	1.366,9177	12-03-21	27.140.218,94	1.464
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	762,9530	766,4469	12-03-21	7.827.588,28	641
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	796,3829	796,3407	12-03-21	183.509.975,41	6.861
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	903,2775	903,3239	12-03-21	323.061.443,95	11.212
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	300,1218	300,4538	12-03-21	14.919.188,36	648
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,8742	1.243,7005	12-03-21	63.248.249,72	5.333
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.230,0581	1.229,8673	12-03-21	133.464.126,68	6.334
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.276,9519	1.276,9584	12-03-21	25.642.234,98	1.159
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.302,6771	1.302,7193	12-03-21	52.700.593,80	5.125
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	931,9469	931,5761	12-03-21	2.993.817,01	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	910,3135	909,9214	12-03-21	14.682.594,14	571
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	550,9740	551,7585	12-03-21	4.515.489,96	165
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	816,9943	815,7459	12-03-21	9.485.303,50	2.755
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	788,4932	787,2495	12-03-21	33.877.028,09	1.601
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	548,7120	552,6451	12-03-21	11.006.416,32	2.423
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	529,5443	533,3137	12-03-21	25.538.965,26	1.669
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	531,6116	530,9456	12-03-21	386.435,03	241
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	513,0665	512,3985	12-03-21	4.908.079,03	556
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	305,8770	306,1940	11-03-21	667.219,02	46
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	798,7158	793,4061	12-03-21	165.959.570,21	12.011
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	827,5866	822,1255	12-03-21	13.367.810,33	3.182
GESINTER							
INTERVALOR ACCS. INTERNACIONAL	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6922	4,6710	12-03-21	5.836.340,84	109
INTERVALOR BOLSA MIXTO	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6439	11,6461	12-03-21	10.758.127,88	246
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	16,7783	16,7381	12-03-21	8.882.039,87	210
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0846	7,0562	12-03-21	2.678.509,85	100
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,3718	27,5027	12-03-21	28.547.290,38	1.911
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,1499	16,2078	12-03-21	25.120.111,21	1.167
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,5739	15,5930	12-03-21	15.944.819,76	1.382
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4266	11,4256	12-03-21	9.888.237,78	1.364
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,9534	11,9381	12-03-21	5.282.735,56	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2076	23,2077	12-03-21	7.363.598,66	107
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,5854	23,5227	12-03-21	5.059.139,06	130
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6835	12,6832	12-03-21	7.018.328,89	105
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5383	9,5264	12-03-21	4.226.895,19	117
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1935	22,2022	12-03-21	6.444.371,64	188
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,4140	19,3809	12-03-21	42.843.862,59	358
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,6185	15,7372	12-03-21	34.573.268,10	892
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,8280	10,7948	12-03-21	3.282.935,04	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	13,7595	13,7668	12-03-21	10.570.655,16	387
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3427	1,3472	12-03-21	5.025.236,44	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	2.238,5223	2.238,4893	14-03-21	281.997.410,86	447
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.584,9625	1.584,9227	14-03-21	18.138.770,25	199
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL	ES0116371016	BANCO CAMINOS	1,2056	1,2048	12-03-21	12.211.241,12	11

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*
CART"							
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,1960	1,1952	12-03-21	889.211,85	106
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	831,7972	831,2924	12-03-21	30.245.794,77	598
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	838,7585	838,2579	12-03-21	3.332,45	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,5397	15,5159	12-03-21	78.164.276,08	1.835
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,7110	15,6871	12-03-21	1.366.546,75	24
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.258,1416	1.258,3148	12-03-21	6.353.105,32	316
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.257,0941	1.257,2658	12-03-21	44.329.171,69	584
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1573	9,1660	11-03-21	5.895.347,37	147
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2378	9,2467	11-03-21	9.503.047,28	353
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.966,2719	1.965,8443	12-03-21	23.510.640,93	400
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.950,6133	1.950,1757	12-03-21	58.958.445,35	1.000
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9101	,9107	12-03-21	3.855.469,05	4
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9129	,9135	12-03-21	29.389,46	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8456	,8461	12-03-21	8.135.441,52	184
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	69,8386	69,7329	12-03-21	1.016.125,54	18
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	67,9345	67,8302	12-03-21	8.994.279,41	418
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,2982	5,2876	12-03-21	9.970.087,54	294
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,1301	5,1197	12-03-21	7.778.464,46	362
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3544	1,3678	11-03-21	22.006.302,66	770
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3722	1,3857	11-03-21	18.303.945,46	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	,9971	,9946	12-03-21	2.916.835,79	90
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0041	1,0016	12-03-21	2.085.912,50	67
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0283	1,0264	12-03-21	11.458.324,06	335
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0352	1,0333	12-03-21	2.276.853,60	72
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,6893	11,7211	10-03-21	32.327.984,26	252
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6128	10,6260	10-03-21	32.523.783,76	246
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,2537	12,3006	10-03-21	13.213.049,90	146
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,9094	12,9761	10-03-21	18.691.506,25	311
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	97,4558	97,4314	12-03-21	2.336.391,97	104
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	96,0909	96,0680	12-03-21	1.135.867,64	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,9709	13,8864	12-03-21	210.836,22	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,8788	13,7965	12-03-21	3.405.335,26	36
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,1655	14,1285	12-03-21	36.741.159,79	1.353
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,5282	28,6455	11-03-21	9.880.763,26	134
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2961	13,3035	12-03-21	21.163.944,46	183
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,3759	26,4563	12-03-21	62.013.541,21	796
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,0577	12,0746	11-03-21	2.258.325,42	115
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	10,0709	10,0793	11-03-21	12.114.499,42	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,9710	6,9862	12-03-21	77.839.213,03	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,1864	21,2917	12-03-21	9.617.574,58	531
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	96,6882	97,5121	12-03-21	9.276.407,53	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	93,5337	94,3297	12-03-21	583.181,70	118
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,8349	13,9597	12-03-21	56.307.645,04	2.797
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,3243	15,4628	12-03-21	45.163.865,84	250
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,6476	14,7796	12-03-21	543.219,14	1
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,8930	9,8816	11-03-21	1.503.635,14	123
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9112	9,8999	11-03-21	3.372.891,96	10
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,1027	9,1026	12-03-21	107.303.685,33	12.950
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,6830	10,6616	12-03-21	25.881.147,65	860
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,9154	10,8940	12-03-21	4.894.940,37	6
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	207,2932	208,6487	11-03-21	15.766.340,32	1.273
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	4,3216	4,3491	12-03-21	23.483.284,75	1.431
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	14,9058	14,9999	11-03-21	30.507.491,69	1.495
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,7983	9,9435	12-03-21	10.606.331,43	592
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	79,1853	79,8669	12-03-21	15.519.257,97	781
GVC GAESCO MULTINACIONAL I	ES0140634009	BANCO DE SABADELL	80,4862	81,1799	12-03-21	60.415,57	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.	24,1524	24,2731	12-03-21	571.542,48	3
GVC GAESCO RENTA FIJA	ES0169764034	BANCO DE SABADELL	21,8213	21,8210	07-03-21	10.190.076,86	282
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,4902	10,4906	07-03-21	34.089.740,33	757

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*
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	109,5881	109,7947	11-03-21	18.729.225,92	670
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	101,3209	101,5118	11-03-21	755.094,16	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	144,8319	145,4562	12-03-21	27.649.079,01	658
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	128,6897	129,2444	12-03-21	9.105.677,47	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,4873	16,5319	12-03-21	54.914.817,22	1.791
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	9,0913	9,1627	12-03-21	10.088.584,26	732
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	10,1722	10,2522	12-03-21	1.331.372,76	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	13,2949	13,3397	12-03-21	12.350.988,70	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,3660	12,3333	12-03-21	11.856.572,25	247
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,0055	10,9723	12-03-21	37.452.392,62	732
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	92,4714	93,3941	12-03-21	4.578.613,14	107
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	96,9039	97,6144	12-03-21	6.218.123,80	413
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	101,2665	101,8018	12-03-21	37.844.908,79	1.277
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3898	6,3891	12-03-21	81.575.264,75	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.	6,7365	6,7642	11-03-21	15.492.214,39	906
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.	5,9953	6,0080	11-03-21	597.901,66	8
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,5667	8,7525	12-03-21	152.996.509,43	10.098
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,6417	17,5699	12-03-21	31.526.156,99	2.971
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,2251	19,1473	12-03-21	21.502.999,19	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5118	6,5079	12-03-21	58.098.043,97	1.834
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2876	6,2848	12-03-21	232.118.275,85	5.632
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2873	6,2845	12-03-21	50.192.097,09	228
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2842	6,2813	12-03-21	182.351.301,56	6.594
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9977	5,9977	12-03-21	2.945.429,19	17
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9929	5,9862	12-03-21	19.474.869,08	4
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9911	5,9844	12-03-21	7.718.411,66	337
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4739	6,4722	12-03-21	19.076.057,70	598
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4276	6,4270	12-03-21	22.631.412,79	600
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6526	6,6620	12-03-21	21.092.508,40	653
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6424	6,6383	12-03-21	39.994.217,30	1.051
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5558	6,5518	12-03-21	73.990.185,00	2.291
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6029	6,6044	12-03-21	128.856.871,92	3.948
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4305	6,4321	12-03-21	60.693.214,66	1.967
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,4005	6,3859	12-03-21	39.954.198,39	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.	10,1618	10,2545	11-03-21	138.787.550,73	6.868
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,4104	10,5057	11-03-21	226.041.525,07	28.682
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,5211	9,6122	12-03-21	32.107.816,12	2.227
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,8424	9,9369	12-03-21	65.063.805,75	54
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,9386	21,0384	12-03-21	47.975.623,08	3.421
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6530	7,5988	12-03-21	40.703.355,26	3.099
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8435	7,7881	12-03-21	121.256.369,91	27
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,2722	13,2294	12-03-21	26.626.318,37	1.561
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,6572	13,6135	12-03-21	39.945.831,82	7.714
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,1967	16,1827	12-03-21	30.519.368,06	1.457
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	19,5625	19,5462	12-03-21	35.374.111,64	5.039
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,4232	21,5258	12-03-21	4.261,94	3
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,8885	6,9171	11-03-21	235.298.378,38	24.672
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.	6,0651	6,0655	12-03-21	23.473.991,04	568
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0949	6,0953	12-03-21	35.852.767,68	3.553
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0624	7,0619	12-03-21	420.743.898,04	9.612
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1139	7,1134	12-03-21	1.182.862.159,31	35.703
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,8093	9,0007	12-03-21	163.322.867,23	20.050
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.	9,9043	9,8837	12-03-21	54.043.788,85	3.952
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3327	7,3420	12-03-21	95.896.079,42	4.699
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390

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 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.	6,4124	6,4135	12-03-21	37.842.795,42	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.	7,6544	7,6555	12-03-21	28.395.159,27	151
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6548	7,6559	12-03-21	217.706.687,87	5.624
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6476	7,6486	12-03-21	64.284.973,70	2.190
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.	7,0574	7,0696	12-03-21	28.970.586,63	2.021
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,2944	7,3072	12-03-21	128.502.570,51	3.876
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,5832	6,6010	12-03-21	15.557.990,54	1.102
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,9984	7,0173	12-03-21	287.860.785,72	26.785
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,9338	17,1769	11-03-21	29.293.387,92	2.506
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,4356	17,6862	11-03-21	37.311.903,79	7.134
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.	7,1517	7,2044	11-03-21	14.203.674,31	793
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,3585	7,4129	11-03-21	29.990.692,74	10.291
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9292	3,9564	12-03-21	7.659.430,66	998
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,3326	5,3696	12-03-21	1.573,62	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,3855	6,3672	12-03-21	17.079.260,58	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2513	6,2618	11-03-21	1.035.725.314,17	22.677
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.	7,4051	7,4043	12-03-21	810.087.510,22	22.160
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9041	7,9146	12-03-21	89.798.275,55	3.317
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,0359	9,0148	12-03-21	440.390.286,04	38.103
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,7312	8,7105	12-03-21	100.565.129,62	6.952
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1657	7,1651	12-03-21	19.356.849,26	1.042
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3863	7,3859	12-03-21	137.632.220,42	13.446
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3404	11,3347	12-03-21	111.700.544,93	6.323
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3909	11,3853	12-03-21	154.948.770,97	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.	7,5539	7,6832	12-03-21	12.110.151,87	1.217
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8018	7,9355	12-03-21	78.237.429,91	6.384
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.	7,8152	7,8234	12-03-21	89.093.628,08	2.980
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4794	6,4756	12-03-21	121.612.811,02	4.050
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,4042	6,3957	12-03-21	83.210.735,04	2.792
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4356	6,4272	12-03-21	158.569.562,94	4.181
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1807	6,1715	12-03-21	154.289,36	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1655	6,1562	12-03-21	17.122.279,85	545
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9663	7,9610	12-03-21	910.521.820,58	33.916
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8688	7,8635	12-03-21	136.086.277,44	4.998
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.	8,7669	8,7664	12-03-21	66.466.244,32	433
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7964	8,7958	12-03-21	190.660.151,45	11.644
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5689	8,5683	12-03-21	46.124.509,91	672
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0114	9,0110	12-03-21	866.550.904,77	5.972
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.	8,1345	8,1284	12-03-21	172.835.940,76	8.420
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.	6,5075	6,5059	12-03-21	218.313.115,32	7.036
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4190	7,4182	12-03-21	220.515.764,50	5.583
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.	12,1532	12,1686	12-03-21	78.532.123,80	5.775
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	13,4294	13,4468	12-03-21	331.796.115,45	16.831

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IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	26,3597	26,4687	12-03-21	16.586.816,47	9
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	23,7988	23,8966	12-03-21	8.973.496,77	817
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4072	6,4284	11-03-21	310.968.299,86	2.155
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,0323	12,1207	11-03-21	29.808,01	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.	4,9291	4,8908	12-03-21	82.362.515,21	5.148
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,4049	5,3631	12-03-21	294.698.862,61	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					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					

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OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2818	10,2820	14-03-21	17.344.769,14	452

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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.	10,0853	10,0858	14-03-21	218.270.137,19	4.732
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,1399	12,2177	11-03-21	3.574.561,15	42
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1354	10,1458	11-03-21	209.330.540,48	6.243
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,7101	11,7595	11-03-21	3.511.087,20	113
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8553	10,8745	11-03-21	34.483.332,16	882
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	11,9922	11-03-21	645.798.173,24	15.748
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,5850	8,6676	11-03-21	3.735.181,91	263
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2205	12,2296	11-03-21	583.008.568,10	16.476
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,7401	10,7567	11-03-21	63.556.791,48	2.373
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,8091	4,8365	11-03-21	7.168.591,38	524
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	684,9436	687,2593	11-03-21	13.216.866,01	930
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.	20,2416	20,4582	11-03-21	19.493.571,06	2.585
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0473	7,0475	14-03-21	108.503.713,00	364
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8704	6,8706	14-03-21	37.450.331,36	3.318
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,6751	59,6725	14-03-21	21.829.099,37	1.956
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.845,0516	1.847,0784	11-03-21	68.213.093,24	4.326
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,9295	28,9282	14-03-21	18.994.009,24	1.871
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0603	12,0602	14-03-21	189.197,63	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2361	12,2359	14-03-21	56.804.366,07	109
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1179	12,1177	14-03-21	109.429.411,74	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8546	11,8543	14-03-21	52.128.047,57	3.500
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,8470	12,8734	11-03-21	3.046.584,98	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,7449	11,7448	14-03-21	8.278.762,51	498
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.893,0688	1.895,1743	11-03-21	15.082.780,01	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	7,8241	7,8766	11-03-21	7.658.412,13	995
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2829	11,2887	11-03-21	15.849.719,38	769
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2037	10,1935	12-03-21	2.722.875,45	42
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,8632	11,8249	12-03-21	3.088.626,08	74
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,6085	12,5491	12-03-21	3.745.706,26	139
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1114	11,0877	12-03-21	6.503.728,16	120
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,2267	10,1901	12-03-21	7.106.281,71	129
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8782	9,8750	12-03-21	243.774,69	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7959	10,7926	12-03-21	7.810.058,79	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,9897	130,9900	12-03-21	2.947.012,80	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	141,9205	141,6589	12-03-21	141.901,39	12
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	145,7065	145,4429	12-03-21	693.583,19	51
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	145,4467	145,1816	12-03-21	21.698.741,98	160
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	99,7891	99,7771	10-03-21	506.941,44	9
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7021	7,7016	10-03-21	11.480.844,98	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,0811	12,1355	12-03-21	16.303.006,38	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,5811	10,6110	11-03-21	27.006.746,10	109
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	11,7656	11,8339	11-03-21	54.588.435,64	109
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1870	10,2016	11-03-21	31.203.049,91	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8538	9,8540	11-03-21	24.862.715,54	109
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,3441	12,4208	10-03-21	171.944.995,39	3.646
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,4304	12,5079	10-03-21	24.814.375,54	2.539
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,7079	11,7808	10-03-21	5.847.808,91	5
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	613,7932	609,0475	12-03-21	778.951,64	158

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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	9,9245	9,9456	10-03-21	826.781,27	145
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,4417	11,4508	10-03-21	2.220.003,22	119
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,1828	13,1893	10-03-21	9.058.976,49	315
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	8,0953	8,1239	10-03-21	407.382,55	31
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4429	9,4597	10-03-21	1.909.507,86	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7139	7,7351	10-03-21	7.744.634,54	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,6790	9,7161	10-03-21	9.245.868,47	132
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,9673	13,0315	10-03-21	11.734.562,41	163
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3655	9,3846	10-03-21	22.070.862,56	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4866	12,4286	12-03-21	1.222.453,17	205
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8496	12,7902	12-03-21	4.701.174,80	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	11,9400	11,9531	10-03-21	3.037.614,95	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0875	10,0913	10-03-21	1.217.108,01	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6849	10,7761	10-03-21	2.923.694,47	50
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,0100	8,0469	10-03-21	3.082.258,96	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6882	9,7057	10-03-21	30.737.632,89	67
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	8,7876	8,8200	10-03-21	3.359.592,16	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	9,3549	9,3693	10-03-21	899.558,46	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,4969	12,6068	11-03-21	4.970.622,32	135
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,1603	10,1803	11-03-21	5.863.043,77	89
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,4767	10,5117	11-03-21	7.219.695,73	115
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,0910	11,1465	11-03-21	13.709.136,19	157
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8236	11,9126	11-03-21	5.839.460,79	89
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,6586	9,7038	12-03-21	6.978.652,37	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,9622	12,0325	10-03-21	2.518.671,17	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,2764	11,2924	10-03-21	1.259.417,67	55
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9760	9,9920	10-03-21	4.690.086,52	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9891	9,9864	10-03-21	59.918,46	1
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	13,0338	13,0185	12-03-21	74.872.831,01	618
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.	5,9401	5,9301	12-03-21	65.090.449,14	196
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,7244	6,6971	12-03-21	3.376.980,85	116
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,7633	6,7360	12-03-21	158.653,72	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,7390	6,7117	12-03-21	766.713,90	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,7682	6,7409	12-03-21	1.038.528,99	3
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	KUTXABANK	6,2084	6,2451	11-03-21	71.956.179,15	2.078
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0358	10,0712	11-03-21	115.638.631,50	2.860
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,9550	3,9625	11-03-21	458.730.092,40	75.990
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,6592	16,8702	11-03-21	36.868.332,31	1.549
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,0769	17,2943	11-03-21	71.450.060,85	4.845
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,3117	11,4566	11-03-21	9.716.682,95	514
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,5944	11,7437	11-03-21	488.759.784,88	77.870
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,0189	14,3210	11-03-21	656.599.863,43	77.869
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,5201	6,6386	11-03-21	33.186.760,25	1.735

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,6831	6,8050	11-03-21	903.913.425,64	77.864
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,6178	11,7681	11-03-21	394.629.658,38	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,3346	11,4806	11-03-21	14.311.403,82	896
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,0867	5,1325	11-03-21	6.125.164,98	411
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,2141	5,2613	11-03-21	309.785.693,42	77.872
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,5914	7,7214	11-03-21	219.080.781,29	77.868
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,4122	7,5387	11-03-21	53.548.084,14	2.441
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,4349	7,5510	11-03-21	3.092.727,19	196
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,6199	7,7394	11-03-21	490.481.951,71	59.067
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,8399	7,9262	11-03-21	5.458.834,33	324
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,8125	6,9414	11-03-21	589.092.401,18	77.864
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,6769	13,9708	11-03-21	10.352.536,86	670
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2744	10,2780	11-03-21	251.318.805,02	3.995
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3945	10,3985	11-03-21	1.183.967.286,79	77.949
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,3675	10,5250	11-03-21	15.792.167,77	627
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,6267	10,7889	11-03-21	665.489.614,73	77.868
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0798	6,0864	11-03-21	103.233.875,48	2.617
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1469	6,1594	11-03-21	49.373.173,02	1.374
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1332	6,1416	11-03-21	46.179.081,03	1.131
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9007	7,9264	11-03-21	26.422.058,35	762
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2008	6,2078	11-03-21	93.788.936,44	3.230
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2419	6,2602	11-03-21	78.641.973,81	2.157
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5036	6,5185	11-03-21	260.314.124,76	6.681
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3542	6,3573	11-03-21	125.856.624,86	3.227
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,4849	6,4896	11-03-21	70.406.555,28	2.198
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1811	6,1987	11-03-21	93.377.860,28	2.570
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4447	6,4743	11-03-21	39.581.617,11	1.694
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9652	5,9646	11-03-21	58.349.092,96	2.009
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4764	6,4936	11-03-21	19.028.449,45	849
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4346	6,4510	11-03-21	164.722.628,95	4.178
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,3623	6,4085	11-03-21	101.374.826,72	3.068
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3324	6,3359	11-03-21	83.809.552,88	1.353
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,3197	11,4790	11-03-21	15.230.033,59	384
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,4257	11,5866	11-03-21	35.829.106,60	244
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,0990	10,1348	11-03-21	192.873.243,50	1.667
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,9882	10,0234	11-03-21	326.657.030,55	21.747
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,6725	23,8902	11-03-21	123.125.043,19	2.999
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,8217	24,0410	11-03-21	201.004.024,10	1.657
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,5231	23,7392	11-03-21	397.709.540,74	35.092
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,3585	6,4292	11-03-21	9.599.459,70	690
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,9715	8,0597	11-03-21	319.690.318,49	77.859
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.010,5236	1.012,2936	11-03-21	55.185.159,34	1.242
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5137	9,5134	11-03-21	183.160.318,06	4.331
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7150	6,7147	11-03-21	12.762.934,86	109
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.029,0188	1.030,8686	11-03-21	1.077.857.378,53	75.995
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,7242	21,7579	11-03-21	13.072.083,51	481
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,1543	22,1897	11-03-21	537.298.522,48	57.642
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4970	6,4960	11-03-21	37.849.614,38	1.232
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,5043	6,5042	11-03-21	22.105.102,54	814
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2649	6,2648	11-03-21	1.530.191.862,50	77.861
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3717	6,3715	11-03-21	31.500.808,37	833
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0429	6,0423	11-03-21	100.756.328,93	2.939
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1663	6,1725	11-03-21	32.075.020,81	800
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0066	6,0093	11-03-21	295.521.156,48	7.346
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0873	6,0909	11-03-21	214.019.463,30	5.523
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0478	6,0486	11-03-21	194.874.960,01	4.316
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	6,0055	6,0056	11-03-21	44.842.067,44	1.078
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0660	6,0672	11-03-21	160.773.140,42	4.266
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0816	6,0880	11-03-21	150.346.289,23	4.098
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1015	6,1099	11-03-21	96.564.805,65	2.545

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3429	6,3485	11-03-21	85.304.999,54	2.348
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1626	6,1764	11-03-21	740.475.079,89	77.869
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1718	7,1713	11-03-21	90.371.229,17	2.865
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.	9,7700	9,7725	12-03-21	68.885.848,13	2.816
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9270	9,9298	12-03-21	6.114.212,55	654
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	881,2426	885,1842	11-03-21	36.021.161,48	2.758
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	860,9894	864,8405	11-03-21	1.869.492,90	65
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	889,9068	893,9058	11-03-21	2.099.411,16	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.	7,6505	7,6701	12-03-21	44.008.865,19	2.492
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,9331	7,9537	12-03-21	418.980,00	652
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.	8,6698	8,6596	12-03-21	23.299.072,10	1.293
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.	8,7309	8,7110	12-03-21	27.484.451,64	1.042
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4856	6,4810	12-03-21	30.955.281,52	945
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8588	10,8544	12-03-21	117.653.881,63	3.272
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0575	9,0538	12-03-21	82.062.509,08	2.287
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5473	8,5456	12-03-21	63.184.576,48	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.	8,0727	8,0822	11-03-21	5.329.842,27	737
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9487	7,9572	11-03-21	31.680.947,32	1.599
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1581	9,2123	12-03-21	8.872.272,87	701
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,4811	9,5376	12-03-21	855.455,79	692
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,3443	7,3360	12-03-21	1.059.579,00	658
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.	7,0941	7,0858	12-03-21	8.785.453,34	729
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4741	9,4747	12-03-21	74.861.444,06	1.963
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5699	9,5706	12-03-21	11.994.679,56	333
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5487	9,5494	12-03-21	5.158.440,68	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,4090	9,4650	12-03-21	2.479.733,21	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.074,6742	1.076,3387	12-03-21	96.866.339,75	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0853	11,1024	12-03-21	3.171.225,55	145
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.011,1203	1.012,0814	12-03-21	49.379.957,53	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2700	10,2797	12-03-21	3.650.212,63	132
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.091,5669	1.093,9780	12-03-21	49.719.562,58	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1634	11,1880	12-03-21	4.236.909,45	158
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	162,5081	162,7782	12-03-21	162.064.802,36	361
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	150,5044	150,7494	12-03-21	144.929.702,49	4.765
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	155,2154	155,4702	12-03-21	277.787.900,06	2.058
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	147,5988	148,5018	12-03-21	42.421.319,80	230
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	136,7235	137,5552	12-03-21	33.663.792,03	1.851
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	140,9554	141,8148	12-03-21	60.664.078,11	625
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	107,1935	107,8207	12-03-21	73.294.842,94	2.186
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	105,5840	106,1996	12-03-21	14.446.336,42	330
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,6106	31,7898	11-03-21	282.388.274,71	6.561
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	15,7536	15,7799	11-03-21	340.194.067,69	3.310
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	72,7488	73,5029	11-03-21	157.436.031,86	3.249
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7725	12,7729	11-03-21	80.212.748,00	8.596
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,0790	19,2572	11-03-21	32.983.203,65	2.236
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2215	6,2246	11-03-21	35.752.977,96	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,9690	6,9952	11-03-21	114.490.815,96	117
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,8047	18,8251	11-03-21	41.675.462,92	2.490

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*
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6276	12,6559	11-03-21	36.104.489,56	2.499
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8817	9,9045	11-03-21	286.186.846,34	14.585
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,1928	7,1565	11-03-21	56.801.792,01	1.179
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1428	6,1458	11-03-21	51.097.486,43	2.429
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6216	15,6268	11-03-21	266.285.149,17	21.374
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	30,2282	30,2236	12-03-21	89.381.844,03	1.980
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1045	10,1031	12-03-21	70.243.439,74	2.583
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1269	10,1255	12-03-21	8.451.627,57	4
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8783	5,8964	11-03-21	327.072.135,97	4.714
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.118,8594	1.126,5270	11-03-21	16.442.939,90	359
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7610	5,7869	11-03-21	166.355.435,93	2.533
MARCH EUROPA	ES0160746030	BANCA MARCH	10,9596	10,9949	12-03-21	13.935.079,56	956
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,3609	9,3912	12-03-21	6.204.959,05	407
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	976,7142	980,7293	12-03-21	29.851.232,06	937
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	10,9981	11,0437	12-03-21	9.565.275,53	405
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	7,7805	7,8185	15-05-20	3.529,22	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,0929	10,2863	11-03-21	3.641.922,34	145
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7462	10,7464	12-03-21	53.760.321,46	934
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1123	10,1126	12-03-21	4.886.109,49	2
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0343	10,0345	12-03-21	20.069,15	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,3656	907,3987	12-03-21	299.949.264,09	967
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8962	9,8966	12-03-21	127.112.680,65	2.613
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9191	9,9195	12-03-21	15.858.755,00	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7783	9,7786	12-03-21	53.778.462,92	408
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3402	10,3380	12-03-21	6.610.800,84	115
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9288	9,9291	12-03-21	35.291.842,69	3.845
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,0289	20,1212	11-03-21	27.126.163,74	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7753	10,7749	12-03-21	557.313.025,84	12.408
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0233	10,0229	12-03-21	977.419,52	28
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2700	11,2695	12-03-21	87.477.539,75	1.397
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3085	9,3081	12-03-21	4.126.279,81	67
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0569	11,0564	12-03-21	335.856.586,85	24.512
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3081	9,3076	12-03-21	5.023.580,92	317
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,4858	10,4662	12-03-21	6.909.638,50	493
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,1177	10,0987	12-03-21	2.484.314,90	152
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,6585	19,6213	12-03-21	13.134.895,07	478
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,5601	18,5247	12-03-21	18.935.717,90	2.219
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,1430	19,1064	12-03-21	968.555,37	97
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,2258	10,1992	12-03-21	4.906.513,39	447
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,8507	8,8276	12-03-21	10.002.480,12	535
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,4069	8,3847	12-03-21	12.643.195,10	1.395
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,5912	11,6145	11-03-21	5.373.127,44	102
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0863	10,0861	12-03-21	63.313.234,56	413
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.609,2278	2.609,1643	12-03-21	43.752.315,48	4.478
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4344	12,4032	12-03-21	8.939.160,07	702
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,8574	9,8326	12-03-21	3.101.691,32	163
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,8357	16,7931	12-03-21	14.510.538,92	448
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,7635	12,7312	12-03-21	933.972,22	57
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,1092	16,0683	12-03-21	12.229.121,32	5.116
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,7345	12,7022	12-03-21	1.073.931,58	98
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,7623	8,8540	12-03-21	3.743.234,42	341
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,3469	7,4239	12-03-21	2.552.171,98	209
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3769	8,4645	12-03-21	27.696.966,33	128
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,0307	7,1042	12-03-21	941.430,96	79
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,1637	8,2489	12-03-21	1.542.418,37	339
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,8531	6,9246	12-03-21	639.841,32	78

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6148	11,6044	12-03-21	31.120.848,25	1.114
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9915	9,9825	12-03-21	4.846.333,71	172
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6560	33,6253	12-03-21	106.691.421,23	1.223
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7534	22,7327	12-03-21	2.754.196,02	115
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,8344	32,8044	12-03-21	71.409.510,01	3.719
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7469	22,7261	12-03-21	2.418.129,53	169
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,0040	9,0040	12-03-21	9.144.473,32	610
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,7329	8,7328	12-03-21	13.817.762,55	1.565
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,0615	9,0617	12-03-21	8.062.394,02	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	94,1979	96,4692	12-03-21	986.905,65	124
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	95,3778	97,6555	12-03-21	2.020.648,24	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	58,0706	58,8032	12-03-21	21.378,50	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	60,7144	61,4651	12-03-21	1.733.805,33	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	672,3818	683,5138	12-03-21	41.773.181,91	696
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	56,4652	56,2953	12-03-21	29.803.570,29	25
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	81,8227	81,7211	12-03-21	375.400.529,77	302
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	97,2633	100,8453	12-03-21	37.838.321,05	971
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	12-03-21	809.505,49	52
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	11-03-21	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.	130,9187	130,9246	12-03-21	3.086.210,55	92
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,1563	187,1595	12-03-21	821.849,43	81
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	120,6706	120,5177	12-03-21	62.108.852,91	329
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,8885	111,7467	12-03-21	20.764.973,72	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	179,3479	179,3737	12-03-21	17.783.037,95	695
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	169,7716	169,7940	12-03-21	321.513,88	68
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	493,5260	485,7936	12-03-21	24.001.072,83	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	180,1939	179,0952	12-03-21	62.160.453,40	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.	150,0346	150,1006	12-03-21	28.524.793,96	741
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	146,9837	147,0503	12-03-21	536.448,71	46
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	150,7334	150,7999	12-03-21	146.595.830,73	122
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	12-03-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,9388	136,9462	12-03-21	1.323.515.645,28	2.301
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7974	136,8046	12-03-21	174.542.983,86	1.035
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	106,4576	106,6048	12-03-21	1.997.969,38	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	106,3014	106,4482	12-03-21	10.310.571,59	549
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	97,6025	97,7360	12-03-21	467.769,17	126
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	107,6616	107,8106	12-03-21	11.727.939,28	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,3689	164,2682	12-03-21	26.489.224,28	109
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,7449	104,7438	12-03-21	61.285.270,65	575
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,7232	101,7211	12-03-21	629.364,23	32
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	78,2306	78,7963	12-03-21	54.835.830,30	295
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	120,0290	120,3560	12-03-21	2.050.481,04	93
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	119,7822	120,1082	12-03-21	43.124,03	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	120,1495	120,4771	12-03-21	94.425.782,78	7
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,5507	89,7103	12-03-21	125.047.332,69	9
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	101,7537	102,0716	11-03-21	18.946.952,52	412
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	104,5972	104,9268	11-03-21	68.650.417,78	692
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	102,8651	103,1882	11-03-21	1.660.060,77	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	235,1007	236,5985	12-03-21	2.165.590,88	204
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	247,6453	249,1514	12-03-21	18.664.514,47	688
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,2735	100,4595	11-03-21	25.015.358,87	423
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,7921	102,9853	11-03-21	95.554.962,74	1.254
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,8876	102,0782	11-03-21	10.219,84	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	207,0464	206,3290	12-03-21	3.370.680,48	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,3312	107,4153	12-03-21	47.859.782,77	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,1309	107,2145	12-03-21	37.780.876,47	1.048

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 D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,3071	102,3859	12-03-21	670.211,36	166
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,0532	109,1389	12-03-21	9.914.887,83	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,9371	97,9304	12-03-21	19.586,08	1
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,9357	97,9289	12-03-21	19.585,78	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	98,1974	98,1917	12-03-21	127.649,23	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	98,1974	98,1917	12-03-21	127.649,23	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,1560	30,2286	11-03-21	9.159.699,00	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	180,9722	180,9990	12-03-21	93.009.684,42	1.404
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,0893	192,0955	12-03-21	118.375.657,52	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,0104	192,0164	12-03-21	20.337.792,96	659
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,5477	102,4718	12-03-21	233.253.585,48	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	140,7350	140,5678	12-03-21	67.340.016,71	159
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	116,1256	117,7062	11-03-21	44.547.134,62	1.753
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	116,4314	118,0151	11-03-21	21.932.552,50	8
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,8516	126,8093	12-03-21	102.214,62	12
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	97,6915	98,3075	11-03-21	53.341.176,65	6
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	96,6315	97,2393	11-03-21	13.131,85	5
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,2654	129,2265	12-03-21	2.257.666,70	126
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,1792	130,1402	12-03-21	52.566.018,01	6
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,6642	108,7291	12-03-21	72.644.734,75	353
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,4393	35,4557	12-03-21	254.146.136,79	2.795
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,2376	33,2535	12-03-21	16.841.128,89	551
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	219,6893	223,0309	11-03-21	28.272.708,27	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	358,4749	359,6122	12-03-21	36.208.900,33	980
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	344,3653	345,5167	12-03-21	354.653,21	74
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	360,0617	361,2055	12-03-21	33.328.015,74	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,5409	35,5574	12-03-21	1.120.896.793,80	2.474
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,1045	137,1320	12-03-21	54.902.817,76	281
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,7412	82,7395	12-03-21	104.625.271,09	3.515
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	12,3519	12,4145	12-03-21	8.311.002,16	105
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,2001	13,2640	11-03-21	2.349.063,72	92
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,2324	14,3016	11-03-21	3.250.504,81	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,3409	14,4108	11-03-21	7.205.435,66	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	7,5403	7,5059	12-03-21	4.026.345,18	225
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,7154	4,7147	11-03-21	136.674,87	73
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,9165	8,9134	11-03-21	10.131.987,28	980
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0135	7,0258	11-03-21	14.155.605,44	97
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,2764	20,5673	11-03-21	16.271.143,62	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,7260	22,0096	11-03-21	25.326.554,98	112
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,1740	11,3560	11-03-21	8.721.484,79	149
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,5098	13,5468	11-03-21	7.094.131,05	94
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,9172	9,9164	11-03-21	165.933,35	86
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9467	7,9461	12-03-21	1.846.825,19	146
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.025,4983	1.027,0569	12-03-21	3.212.691,18	231
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,3053	10,3398	11-03-21	25.104.012,77	96
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,0622	21,0307	12-03-21	2.877.934,64	89
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	87,2035	87,2891	11-03-21	12.875.185,25	98
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	91,9456	91,9368	11-03-21	157.915,64	7
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,5328	9,6400	12-03-21	3.383.588,73	67
TREA NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	230,1558	232,3947	11-03-21	5.772.964,31	268
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,4835	12,5238	12-03-21	11.016.625,33	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	1.906,9196	1.906,8902	12-03-21	95.046.793,43	2.852
TREA NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,5702	17,5533	12-03-21	2.723.886,39	825
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	14,8494	15,0436	11-03-21	20.431.751,60	1.832
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,1950	13,2434	11-03-21	34.041.136,26	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	848,9842	848,8674	12-03-21	9.609.761,85	432
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,8496	109,8201	12-03-21	7.561.492,69	257

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	5,7522	5,7367	12-03-21	4.295.221,48	597
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,0498	9,0886	11-03-21	8.241.538,67	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	8,5919	8,7421	11-03-21	7.151.005,79	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8969	9,9920	11-03-21	33.418.069,14	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	112,4757	113,1310	10-03-21	9.694.316,28	29
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	112,3642	113,0170	10-03-21	48.375.451,02	513
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	116,1057	116,6721	10-03-21	38.546.378,80	281
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	110,5345	110,7775	10-03-21	247.653.004,76	895
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,4889	104,6014	10-03-21	137.759.000,66	629
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,2836	19,1988	12-03-21	66.107.604,35	238
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0732	12,0052	12-03-21	44.766.475,22	193
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,5300	10,5331	12-03-21	3.264.608,59	101
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,3823	99,2391	11-03-21	1.141.397,45	7
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,5209	100,3776	11-03-21	2.706.521,19	92
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,9350	11,9100	12-03-21	19.698.589,22	677
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,4111	12,4160	12-03-21	4.220.859,09	202
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	16,3490	16,4908	12-03-21	17.334.452,62	475
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	13,9123	13,9310	12-03-21	11.350.447,54	117
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	275,2563	276,9774	12-03-21	7.448.164,02	94
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,7461	10,7927	12-03-21	6.373.067,95	107
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	9,9670	10,0683	11-03-21	302.050,82	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,4890	9,5507	11-03-21	3.413.313,20	108
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	20,2402	20,8841	12-03-21	30.812.189,04	536
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1555	1,1619	11-03-21	4.167.104,29	134
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6570	13,6560	12-03-21	1.000.878.087,26	60.906
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,7861	12,7268	12-03-21	7.263.253,55	157
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4652	11,4542	12-03-21	4.630.436,10	143
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	10,7422	10,7816	11-03-21	2.921.222,01	150
PATRISA	ES0168812032	RENTA 4 BANCO	24,3402	24,2926	12-03-21	11.848.612,36	106
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3456	12,3669	12-03-21	6.012.101,38	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9683	11,9882	12-03-21	2.297.715,02	94
PENTATHLON	ES0162858031	CECABANK, S.A.	67,2693	67,4319	12-03-21	13.718.728,07	104
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	21,3475	21,2127	12-03-21	53.558.975,55	5.707
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO					
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	10,3662	10,3595	12-03-21	7.921.880,18	1.139
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,2117	12,3054	11-03-21	3.423.407,52	99
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	15,4398	15,4617	12-03-21	35.938.935,85	3.423
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,5736	15,5960	12-03-21	4.690.553,04	20
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4464	7,4401	12-03-21	18.974.411,39	794
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4047	7,3989	12-03-21	14.960.103,35	952
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,6715	35,8015	12-03-21	4.604.847,63	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	35,2082	35,3358	12-03-21	55.772.871,32	4.081
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1437	10,1462	12-03-21	1.526.072,19	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,0457	10,0481	12-03-21	1.443.153,33	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	10,2764	10,2744	12-03-21	89.100.753,77	944
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,1518	88,1484	12-03-21	5.521.186,16	268
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3759	11,3857	12-03-21	3.439.057,86	146
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	23,8558	23,7647	12-03-21	3.721.009,37	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	12,7467	12,5629	12-03-21	14.168,09	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,7338	12,5499	12-03-21	11.302.359,57	1.176
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,9604	5,0577	11-03-21	746.346,48	121
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,2707	11,3277	11-03-21	10.007.115,49	57
RENTA 4 MULTIGESTION 2/ATRIA	ES0174741035	RENTA 4 BANCO	11,3095	11,4019	11-03-21	11.077.362,81	65

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INV.GLOBAL							
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,1344	10,1421	11-03-21	4.678.753,23	83
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	19,5764	20,0237	11-03-21	46.864.867,33	3.386
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7432	9,8125	11-03-21	1.887.410,60	63
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0578	8,0857	11-03-21	5.428.553,17	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,5855	10,6494	11-03-21	1.664.098,58	50
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,0197	14,9923	12-03-21	102.656.831,81	4.335
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2259	16,2131	12-03-21	7.962.557,55	286
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3133	16,3005	12-03-21	36.594.335,68	28
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0600	16,0473	12-03-21	235.837.368,49	8.902
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5344	11,5361	12-03-21	274.058.993,45	7.111
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0364	14,0359	12-03-21	2.257.937,33	275
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,3446	15,3303	12-03-21	10.158.588,93	1.050
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5489	11,5480	12-03-21	165.186.424,25	5.614
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6561	11,6553	12-03-21	59.359.748,18	1.722
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,4434	13,3643	12-03-21	2.784.745,09	10
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,2818	13,2035	12-03-21	6.539.733,53	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	20,6524	20,5292	12-03-21	97.933.237,87	5.372
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,6146	14,6119	12-03-21	195.249.360,41	7.035
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,7922	14,7895	12-03-21	54.669.359,43	1.930
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,8361	14,8336	12-03-21	32.583.775,63	16
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,0815	19,1949	12-03-21	7.530.932,74	772
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,4119	14,5007	12-03-21	8.586.147,31	338
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	19,7274	19,8327	12-03-21	16.148.064,94	1.310
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,1749	21,3068	12-03-21	100.103.586,09	5.781
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	19,9102	20,0164	12-03-21	16.423.793,53	2.495
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	121,4542	121,5530	12-03-21	1.570.319,95	107
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	120,7129	120,8148	12-03-21	1.723.161,77	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.	107,3285	107,0636	12-03-21	2.470.029,78	124
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,5377	108,2713	12-03-21	27.980.227,05	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,4345	108,1676	12-03-21	437.114,96	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,2130	105,9502	12-03-21	5.544.207,88	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	118,3615	118,4594	12-03-21	3.520.356,08	119
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	122,0265	122,1312	12-03-21	3.332.061,81	46
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	121,9526	122,0564	12-03-21	742.329,82	8
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,6996	104,4396	12-03-21	8.534.218,37	160
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,4961	108,2298	12-03-21	960.859,06	44
SABADELL ASSET MANAGEMENT							
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BANCO DE SABADELL	9,8596	9,8565	21-12-17	23.259.298,26	2
FIDEFONDO BASE	ES0137631034	BANCO DE SABADELL	1.714,6403	1.714,4751	12-03-21	9.256.028,67	2.831
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.747,4591	1.747,3051	12-03-21	597.830,23	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8381	10,8386	12-03-21	70.267.753,69	3.434
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3759	11,3766	12-03-21	3.142.705,61	5
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2359	11,2366	12-03-21	70.437.808,38	367
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,4080	11,4088	12-03-21	10.663.742,55	8
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,2044	11,2050	12-03-21	1.091.466,17	34
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,5828	11,5891	12-03-21	482.502.493,70	23.754
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,2706	12,2775	12-03-21	11.890.011,75	17
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	12,0879	12,0947	12-03-21	370.283.607,37	2.130
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,2743	12,2812	12-03-21	36.341.751,14	25
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	12,0586	12,0651	12-03-21	19.033.080,13	487
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,1923	10,2064	12-03-21	111.425.215,17	5.656
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,8469	10,8621	12-03-21	545.642,28	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,6665	10,6815	12-03-21	77.817.746,61	434
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,6505	10,6654	12-03-21	4.487.191,37	120
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,6910	10,7126	12-03-21	40.261.213,83	2.658
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	11,1893	11,2122	12-03-21	17.710.112,48	94
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	11,1780	11,2007	12-03-21	1.304.481,89	34
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,6529	10,6323	12-03-21	20.576.705,38	262
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	10,0433	10,0349	12-03-21	67.785.779,63	3.573
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,0884	10,0801	12-03-21	2.668.252,01	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,0878	10,0795	12-03-21	44.349.731,52	297
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,1058	10,0976	12-03-21	7.712.522,42	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,0624	10,0540	12-03-21	4.172.045,05	130
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,6755	6,6355	12-03-21	3.051.634,92	687
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	7,0026	6,9609	12-03-21	7.494.727,13	279
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	6,8526	6,8116	12-03-21	630.818,75	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	6,9313	6,8897	12-03-21	101.233,76	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,8846	16,8092	12-03-21	18.191.650,91	1.583
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,8088	17,7300	12-03-21	78.997.337,80	10.551
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,4943	17,4164	12-03-21	6.630.465,52	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	17,6287	17,5501	12-03-21	1.261.337,05	44
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,5536	20,5027	12-03-21	8.996.321,36	489
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,6019	14,5973	12-03-21	9.309.860,36	503
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,2760	15,2716	12-03-21	3.165.518,74	7.396
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,3642	15,3596	12-03-21	510.892,95	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,0687	15,0641	12-03-21	5.631.594,55	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	15,1858	15,1811	12-03-21	603.076,53	15
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	15,7333	15,7012	12-03-21	4.243.955,15	594
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,4987	16,4655	12-03-21	34.100.176,16	10.370
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,3774	16,3443	12-03-21	2.523.490,53	21
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	16,3306	16,2974	12-03-21	617.151,90	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	20,7494	20,6981	12-03-21	6.985.902,68	33
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	21,0476	20,9957	12-03-21	1.742.068,28	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	20,8901	20,8384	12-03-21	409.288,43	13
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,8312	10,8108	12-03-21	26.131.925,91	1.485
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,1909	11,1701	12-03-21	32.775.272,04	10.278
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,1601	11,1392	12-03-21	15.467.919,96	83
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	11,1426	11,1217	12-03-21	472.435,02	17
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,7981	9,7973	12-03-21	17.460.965,79	723
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8534	9,8526	12-03-21	163.397.059,38	11.266
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8257	9,8250	12-03-21	11.181.806,49	18
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8257	9,8249	12-03-21	57.901.116,76	284
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8395	9,8388	12-03-21	43.861.794,48	20
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8119	9,8111	12-03-21	3.553.849,46	89
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	9,9937	9,9992	12-03-21	462.169,62	74
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,1262	10,1319	12-03-21	54.063.941,64	10.389
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL					
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	10,0312	10,0368	12-03-21	201.374,18	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	10,0144	10,0199	12-03-21	239.379,33	5
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,1997	14,1599	12-03-21	8.277.300,31	603
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	14,6461	14,6053	12-03-21	4.602.740,99	22
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	14,7147	14,6736	12-03-21	306.490,49	10
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	7,8182	7,8116	12-03-21	2.318.859,42	308
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	8,2627	8,2561	12-03-21	12.648.168,91	7.958
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	8,1654	8,1586	12-03-21	348.174,65	9
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	8,1113	8,1046	12-03-21	664.916,70	6
SABADELL COMMODITIES PREMIER	ES0179606035	BANCO DE SABADELL	7,7068	7,7178	09-07-19	1.473.065,92	1
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BANCO DE SABADELL	10,6033	10,6052	12-03-21	47.141.092,52	2.768

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,6556	10,6577	12-03-21	2.084.301,85	3
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,6563	10,6584	12-03-21	20.571.834,34	140
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	10,6263	10,6282	12-03-21	3.486.659,05	104
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	15,9295	15,8837	12-03-21	6.178.417,05	657
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,5071	16,4600	12-03-21	22.515.924,05	10.330
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,6320	16,5844	12-03-21	751.686,10	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,4091	16,3621	12-03-21	3.598.744,50	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,7062	16,6585	12-03-21	865.290,67	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,4402	16,3931	12-03-21	521.232,13	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	11,8258	11,9410	11-03-21	89.359.538,37	5.637
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	11,9422	12,0588	11-03-21	4.609.057,16	7.488
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	11,8986	12,0146	11-03-21	2.421.505,19	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	11,8985	12,0146	11-03-21	47.762.206,56	293
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	11,8622	11,9778	11-03-21	11.812.249,13	333
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	13,9967	13,9270	12-03-21	3.923.156,83	91
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,4666	13,3994	12-03-21	28.519.883,04	1.726
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	14,0765	14,0067	12-03-21	10.295.123,38	7.209
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	13,9084	13,8392	12-03-21	31.272.103,92	185
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,3283	14,2572	12-03-21	2.014.241,00	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	7,8112	7,9006	12-03-21	34.247.568,07	3.333
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	8,1315	8,2248	12-03-21	71.641,07	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	8,0387	8,1308	12-03-21	14.080.689,91	103
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	8,2494	8,3440	12-03-21	2.992.370,84	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	8,0098	8,1015	12-03-21	788.210,98	24
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	16,6617	16,8275	12-03-21	45.984.802,94	3.049
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	17,4931	17,6678	12-03-21	296.671,00	302
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	17,5334	17,7081	12-03-21	82.277,25	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	17,1581	17,3291	12-03-21	20.614.290,94	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	17,3320	17,5046	12-03-21	2.612.635,15	71
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	20,3286	20,4053	12-03-21	84.801.044,60	4.660
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	21,4330	21,5147	12-03-21	233.410.553,58	10.577
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	21,4472	21,5285	12-03-21	1.184.577,67	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	21,0467	21,1265	12-03-21	40.256.348,71	178
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	21,7291	21,8118	12-03-21	9.899.822,13	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	21,1449	21,2249	12-03-21	4.709.735,16	119
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,8427	20,8290	12-03-21	32.472.092,95	1.765
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,4161	21,4025	12-03-21	185.860.796,72	11.478
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,5293	21,5154	12-03-21	1.798.414,46	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,2713	21,2575	12-03-21	24.996.245,67	148
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5184	21,5046	12-03-21	3.049.249,37	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,3553	21,3413	12-03-21	2.742.587,63	68
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	15,7588	15,7465	12-03-21	48.463.582,94	4.745
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	16,4110	16,3987	12-03-21	67.086.570,84	7.779
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	16,4334	16,4208	12-03-21	494.442,86	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	16,2154	16,2030	12-03-21	16.761.470,53	98
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	16,6385	16,6260	12-03-21	6.463.362,43	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	16,2233	16,2108	12-03-21	1.230.446,21	38
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,6569	4,6557	12-03-21	22.427.184,08	2.022
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,8470	4,8460	12-03-21	151.022.219,88	10.568
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,7907	4,7896	12-03-21	5.901.323,71	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	4,7966	4,7954	12-03-21	740.165,78	19
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	6,1598	6,2055	12-03-21	254.710,43	8
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,9009	5,9446	12-03-21	1.719.043,09	367
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	6,2196	6,2659	12-03-21	8.598.185,73	7.956
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	6,1084	6,1538	12-03-21	274.790,88	2
SABADELL EUROPA EMERGENTE BOLSA PRE	ES0111099026	BANCO DE SABADELL	6,3731	6,3803	21-12-17	11.762.425,56	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROPA VALOR BASE	ES0183339037	BANCO DE SABADELL	10,6259	10,6460	12-03-21	19.993.673,15	1.520
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	11,1579	11,1794	12-03-21	114.495.683,03	10.568
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	10,9453	10,9661	12-03-21	7.563.233,23	43
SABADELL EUROPA VALOR PREMIER	ES0183339029	BANCO DE SABADELL	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA VALOR PYME	ES0183339052	BANCO DE SABADELL	11,0566	11,0775	12-03-21	1.042.398,15	35
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,6865	12,6910	12-03-21	4.020.478,36	251
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,1504	13,1554	12-03-21	12.315,81	44
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,1902	13,1950	12-03-21	523.928,72	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	12,9425	12,9472	12-03-21	7.836.243,12	41
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	13,0981	13,1029	12-03-21	115.291,90	5
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2813	8,2802	12-03-21	35.828.306,85	3.811
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,9730	10,9656	12-03-21	139.530.642,41	5.399
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4412	9,4366	12-03-21	134.531.893,41	4.124
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,3080	10,3061	12-03-21	258.181.130,56	9.616
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	12,9827	12,9762	12-03-21	263.800.934,98	7.802
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,8680	10,8646	12-03-21	220.164.290,40	6.617
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4531	10,4661	12-03-21	337.330.776,72	9.425
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,4716	10,4855	12-03-21	216.571.259,45	6.882
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,2428	11,2479	12-03-21	177.401.322,44	5.831
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,7036	10,6964	12-03-21	82.708.443,33	2.221
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,4656	10,4540	12-03-21	167.321.348,18	4.628
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	13,0077	12,9959	12-03-21	124.209.130,44	5.391
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8097	11,8253	12-03-21	275.163.991,10	8.477
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7754	10,7744	12-03-21	211.778.925,42	6.380
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,4854	10,4683	12-03-21	99.086.767,19	2.481
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,3003	10,3001	12-03-21	11.191.573,22	429
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,8594	10,8616	12-03-21	19.151.796,17	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	10,8962	10,8985	12-03-21	2.242.909,79	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,8962	10,8985	12-03-21	66.748.560,02	372
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,9147	10,9171	12-03-21	10.051.355,78	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,8777	10,8799	12-03-21	1.894.067,01	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,3005	9,2999	12-03-21	482.486.893,32	25.560
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4299	9,4293	12-03-21	655.644.378,30	10.558
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3678	9,3672	12-03-21	17.444.194,94	36
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3686	9,3679	12-03-21	309.342.709,30	1.776
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4732	9,4726	12-03-21	63.142.927,45	35
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3341	9,3334	12-03-21	30.583.307,27	922
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.326,1211	1.325,9328	12-03-21	14.271.931,16	746
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.377,5818	1.377,4297	12-03-21	3.146.835,90	46
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.368,4171	1.368,2566	12-03-21	4.116.219,57	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.368,3649	1.368,2044	12-03-21	54.457.381,52	284
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.375,6983	1.375,5426	12-03-21	16.836.782,60	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.342,4369	1.342,2593	12-03-21	1.761.258,52	42
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,8664	2,9007	12-03-21	6.747.181,49	962
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	3,0245	3,0609	12-03-21	55.036.536,47	10.585
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,9696	3,0052	12-03-21	670.219,17	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	2,9662	3,0017	12-03-21	331.370,34	10
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,1785	10,1841	12-03-21	107.543.286,06	3.710
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,2847	10,2905	12-03-21	4.931.307,23	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,2853	10,2911	12-03-21	137.904.062,52	805
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,3451	10,3510	12-03-21	9.057.122,13	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,2259	10,2316	12-03-21	2.558.617,29	63
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,3649	10,3767	12-03-21	8.313.885,34	298
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,4513	10,4634	12-03-21	13.622.177,68	79
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,3942	10,4061	12-03-21	575.242,50	16
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,7203	10,7361	12-03-21	1.821.623,47	77
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	10,7949	10,8110	12-03-21	2.342.867,35	12
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	10,8268	10,8430	12-03-21	3.112.143,89	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,7422	10,7581	12-03-21	84.310,89	4
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2440	9,2434	12-03-21	445.772.020,61	22.922
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3424	9,3419	12-03-21	26.526.845,24	271

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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*
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3182	9,3177	12-03-21	584.228.627,86	10.942
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2767	9,2761	12-03-21	72.045.751,73	114
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2767	9,2761	12-03-21	553.839.319,18	2.715
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3125	9,3119	12-03-21	324.421.791,83	179
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2642	9,2636	12-03-21	32.785.230,73	969
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4075	9,4069	12-03-21	89.652.047,80	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,8084	10,8030	12-03-21	27.806.027,37	729
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,2782	9,2792	12-03-21	41.296.594,96	2.118
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	23,8315	23,9447	11-03-21	74.036.388,68	534
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	11,8270	11,9419	11-03-21	10.990.814,01	190
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,6405	6,6469	12-03-21	20.791.011,28	84
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,3089	6,3149	12-03-21	798.105,17	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	22,9949	23,0821	11-03-21	31.583.050,71	101
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,8311	29,9985	12-03-21	151.423.069,50	533
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	29,4566	29,6205	12-03-21	977,60	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,7354	29,9019	12-03-21	877,92	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,4990	27,6522	12-03-21	2.232.144,22	173
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,6987	29,8651	12-03-21	2.083.163,68	60
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,2516	14,3437	12-03-21	197.071.611,22	244
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,2513	14,3429	12-03-21	1.102,57	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,2211	14,3130	12-03-21	6.718.734,50	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,3072	14,3996	12-03-21	159.148,44	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,3794	13,4654	12-03-21	1.771.252,10	84
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,0783	10,1407	12-03-21	19.401.757,71	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.	9,6478	9,7071	12-03-21	339.248,83	25
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,9701	10,0313	12-03-21	3.285,52	2
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,9789	10,0406	12-03-21	1.458.983,85	113
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,0717	10,1339	12-03-21	1.047,64	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,7665	16,7911	12-03-21	78.981.053,84	6
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,1494	15,1712	12-03-21	3.334.191,77	147
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,6052	17,6309	12-03-21	490.610,94	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,5687	10,5367	12-03-21	7.241.992,99	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,5658	10,5339	12-03-21	1.053.390,70	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,5928	10,5631	12-03-21	10,69	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,5928	10,5631	12-03-21	10,69	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,5928	10,5631	12-03-21	10,69	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,5928	10,5631	12-03-21	10,69	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,7584	11,8104	12-03-21	8.217.400,50	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,8108	11,8629	12-03-21	63.640.814,19	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,1523	11,2012	12-03-21	312.206,02	33
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,6009	11,6518	12-03-21	1.003,92	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,6513	11,7027	12-03-21	572.782,91	49
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,7182	11,7699	12-03-21	918,23	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,4952	19,4934	12-03-21	236.952.240,56	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1613	18,1593	12-03-21	3.099.556,29	164
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8834	19,8815	12-03-21	210.431,98	15
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4542	14,4531	12-03-21	207.136.735,80	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8517	13,8505	12-03-21	10.650.812,07	405
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5360	14,5348	12-03-21	4.517.679,62	81
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,0915	14,0973	12-03-21	8.201.409,09	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4649	13,4701	12-03-21	687.464,50	52
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9573	13,9630	12-03-21	574.974,91	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,3964	19,5287	11-03-21	3.203.211,76	147
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,2670	20,4056	11-03-21	2.894.346,25	50
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3485	9,3618	11-03-21	135.795.459,13	15

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9946	9,0072	11-03-21	706.993,27	20
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2754	9,2885	11-03-21	2.656.027,65	65
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,4038	11,4671	11-03-21	9.845.079,86	96
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,3506	11,4134	11-03-21	817.777,31	37
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,9498	10,9960	11-03-21	10.410.281,55	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,9058	10,9516	11-03-21	2.864.749,17	169
SANTALUCIA SELECCIÓN PRUDENTE CL A	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2330	10,2584	11-03-21	16.792.823,41	158
SANTALUCIA SELECCIÓN PRUDENTE CL B	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,1856	10,2107	11-03-21	6.877.119,93	347
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,4771	108,5033	10-03-21	10.096.849,18	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,0355	107,0679	10-03-21	103.593.018,42	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.	125,3823	125,3806	11-03-21	53.904.735,23	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,4823	121,4828	10-03-21	133.053.109,75	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,6035	159,6104	10-03-21	243.851.497,86	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,2030	101,2033	10-03-21	110.789.890,73	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,3176	117,3985	10-03-21	144.377.080,33	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,9854	122,9797	10-03-21	124.085.791,28	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,6361	83,6349	10-03-21	74.698.925,51	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,7727	103,8125	10-03-21	324.039.322,90	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,5252	136,5597	10-03-21	36.807.975,43	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	8,9214	8,9279	10-03-21	8.402.957,30	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,1621	101,1865	10-03-21	27.331.454,28	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9476	15,9770	10-03-21	67.618.024,88	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	41,8258	41,9798	10-03-21	82.643.747,60	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	110,5643	110,6265	10-03-21	4.024.233.436,73	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1775	,1775	11-03-21	34.300.364,28	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER GENERACION 2-A	ES0174894008	SANTANDER INVESTMENT	106,1172	106,3478	10-03-21	52.240.441,98	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	107,0528	107,2860	10-03-21	518.763.509,33	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	113,6094	114,0520	10-03-21	8.630.241,84	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	114,5962	115,0433	10-03-21	63.126.301,34	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,1188	63,1449	10-03-21	11.864.104,94	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,7926	100,7907	10-03-21	163.011.026,49	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,3974	102,5412	10-03-21	151.176.797,10	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	103,7856	103,9454	10-03-21	293.565.073,27	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,5800	103,4582	10-03-21	159.356.288,23	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	10-03-21	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.	106,0241	106,2504	10-03-21	16.522.928,24	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,7298	95,7273	10-03-21	24.815.242,52	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	19,6745	20,2372	11-03-21	25.975,69	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,0037	19,5463	11-03-21	18.315.139,38	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,6995	17,7842	11-03-21	104.861.146,58	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	19,8184	19,9135	11-03-21	243.074.763,16	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,4219	19,5153	11-03-21	187.364.061,24	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	23,1119	23,2236	11-03-21	91,48	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	22,6033	22,7127	11-03-21	157.868.943,14	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,0892	19,1808	11-03-21	16.696.132,00	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1469	4,1633	11-03-21	383.974.369,79	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,5478	4,5660	11-03-21	12.268.972,58	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.	104,5730	104,6361	10-03-21	157.578.833,96	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	104,5731	104,6362	10-03-21	2.234.201.903,83	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	109,1914	109,3750	10-03-21	13.106.914,69	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	60,8274	60,5394	11-03-21	44.836.830,44	100

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SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,0571	63,7566	11-03-21	4.074.507,95	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.	120,6537	120,6465	12-03-21	6.961.291,13	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,2178	107,2088	12-03-21	79.076.576,62	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,6875	117,6802	12-03-21	161.447.796,99	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	111,0289	111,0204	12-03-21	29.234.020,09	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,2911	114,2832	12-03-21	11.632.594,02	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	8,9477	8,9327	11-03-21	74.070.545,17	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,3045	9,2890	11-03-21	334.987.289,84	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,5282	8,5140	11-03-21	23.253.536,36	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,3366	10,3197	11-03-21	110.528.568,10	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,3622	99,3567	12-03-21	205.529.820,11	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6333	99,6283	12-03-21	16.502.781,25	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,4661	99,4609	12-03-21	81.558.458,67	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	114,2951	115,4869	11-03-21	20.673.247,94	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	115,3306	116,5368	11-03-21	1.422.508,71	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7575	98,7731	11-03-21	6.303.190,33	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,6406	98,6551	11-03-21	194.708.588,04	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,0074	105,0231	10-03-21	205.311.855,76	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	103,9336	104,0676	10-03-21	810.496.130,00	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	103,9338	104,0679	10-03-21	181.997.091,21	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	102,9283	103,0605	10-03-21	86.937.009,31	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	107,0532	107,2864	10-03-21	114.638.160,97	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	114,5944	115,0415	10-03-21	60.984.428,28	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	94,3812	94,4385	10-03-21	293.462.746,51	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	96,6653	96,3915	10-03-21	88.813.626,76	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6572	9,6809	11-03-21	5.424.676,91	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7294	9,7534	11-03-21	121.435.424,38	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.	168,7447	173,9454	11-03-21	60.575.236,29	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	169,3568	174,5792	11-03-21	357.553.785,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	170,1865	175,4385	11-03-21	110.541.969,43	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,6934	101,6906	10-03-21	446.030.947,50	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,5282	100,5440	10-03-21	229.171.409,47	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,4400	99,4481	10-03-21	561.644.038,45	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	182,8350	184,0562	11-03-21	5.834.765,40	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	104,4429	105,2667	11-03-21	35.660.757,64	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	97,4848	98,2517	11-03-21	13.149.853,35	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	104,1537	104,9755	11-03-21	246.993.617,84	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	96,6371	97,3971	11-03-21	15.053.907,97	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	198,7692	200,1027	11-03-21	252.971.651,75	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	187,5688	188,8226	11-03-21	41.917.241,75	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	199,3117	200,6482	11-03-21	928.937,81	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	113,8127	114,7810	11-03-21	176.176.868,93	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,3322	61,3568	10-03-21	57.145.225,09	100

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SANTANDER MULTI SIS 3	ES0166495004	CACEIS BANK SPAIN, S.A.	103,4097	103,4296	10-03-21	375.755.913,53	100
SANTANDER MULTI SISTE 2	ES0175010000	CACEIS BANK SPAIN, S.A.	104,2829	104,3062	10-03-21	401.418.102,94	100
SANTANDER MULTIACTIVO SISTEMATICO, FI	ES0166494007	CACEIS BANK SPAIN, S.A.	104,7362	104,7542	10-03-21	234.082.841,06	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.	311,1651	311,7153	10-03-21	54.160.295,87	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,1339	10,1473	10-03-21	874.095.520,61	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	133,3749	133,4988	10-03-21	50.276.453,95	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,2275	94,2758	10-03-21	104.279.369,91	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	114,8016	114,9901	10-03-21	322.684.620,05	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,6438	117,9918	11-03-21	92.537.667,39	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,7875	104,8601	10-03-21	786.616.557,90	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	102,4854	102,9970	11-03-21	21.496.864,18	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,3730	104,5130	11-03-21	68.821.543,83	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,0351	96,2066	10-03-21	157.820.087,39	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	115,4028	116,2165	10-03-21	317.437.699,30	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,0475	88,0449	12-03-21	242.406.309,10	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3795	93,3779	12-03-21	621.965.713,38	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,6806	88,6776	12-03-21	131.397.201,28	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9928	93,9914	12-03-21	739.017.176,50	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,8572	83,8538	12-03-21	201.867.212,27	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,2766	103,4188	11-03-21	2.894.350,36	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	975,6800	977,6460	11-03-21	265.998.724,82	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3011	7,3007	12-03-21	433.446.156,66	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1361	7,1357	12-03-21	1.680.395.187,58	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1514	7,1510	12-03-21	350.299.681,06	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3177	7,3173	12-03-21	170.294.377,14	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.023,8119	1.025,8834	11-03-21	340.863.819,84	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.089,0551	1.091,2646	11-03-21	68.727.653,55	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.	1.172,2402	1.174,6467	11-03-21	225.291.289,58	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	102,8034	102,9435	11-03-21	115.058.702,00	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2550	99,2523	12-03-21	353.567.952,45	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.110,3728	1.112,6331	11-03-21	25.066.651,05	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	182,3800	182,0078	11-03-21	16.039.201,77	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,7461	107,8669	11-03-21	243.856.562,20	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	111,9151	112,0443	11-03-21	451.702.051,79	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,6801	108,8032	11-03-21	8.510.226,09	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.165,9845	1.168,3773	11-03-21	123.925,80	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,9905	102,3391	11-03-21	446.931.665,37	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.147,5592	1.149,8811	11-03-21	7.845.511,99	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,9781	141,3026	11-03-21	8.323.061,38	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,5179	141,8178	11-03-21	200.054,27	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	136,2837	136,5930	11-03-21	494.656.968,30	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,6774	137,9913	11-03-21	13.650.116,90	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.014,0938	1.018,1891	11-03-21	60.669.371,06	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.049,4955	1.054,1785	11-03-21	53.906.311,13	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4634	99,4612	12-03-21	56.072.225,83	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,1200	104,1745	11-03-21	120.525.554,02	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,1124	104,1781	11-03-21	61.834.632,53	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	96,8062	97,0021	11-03-21	147.315.424,66	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100

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SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	97,6448	98,2142	10-03-21	384.641.061,61	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	345,0774	344,0297	10-03-21	47.237.578,69	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,2117	43,1986	10-03-21	21.190.992,21	100
SANTANDER SELECT DECIDIDO A	ES0113605010	SANTANDER INVESTMENT	143,9510	144,0964	10-03-21	52.469.526,50	100
SANTANDER SELECT DECIDIDO S	ES0113605002	SANTANDER INVESTMENT	146,2296	146,3773	10-03-21	1.042.478.725,00	100
SANTANDER SELECT MODERADO A	ES0107781017	SANTANDER INVESTMENT	124,0760	124,1805	10-03-21	205.053.751,64	100
SANTANDER SELECT MODERADO S	ES0107781009	SANTANDER INVESTMENT	125,7132	125,8190	10-03-21	8.024.348.696,32	100
SANTANDER SELECT PRUDENTE A	ES0175835018	SANTANDER INVESTMENT	108,7152	108,7763	10-03-21	157.913.371,82	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	224,4867	226,4558	11-03-21	373.548.296,27	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	244,2382	246,3918	11-03-21	11.395.139,77	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,9635	140,8686	11-03-21	176.741.949,78	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	146,6959	148,7136	11-03-21	842.392,80	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	102,6462	102,9613	11-03-21	931.684.966,38	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,9603	103,2770	11-03-21	492.889.363,83	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,5220	103,8412	11-03-21	31.240.264,63	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	106,7633	107,2665	11-03-21	389.821.706,89	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	106,8467	107,3510	11-03-21	145.270.920,85	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,5033	108,0115	11-03-21	2.236.618,12	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	113,0364	113,9296	11-03-21	180.955.403,02	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	116,3210	117,2437	11-03-21	1.418.305,74	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	112,9996	113,8933	11-03-21	85.010.654,96	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	112,7111	113,6033	11-03-21	5.013.381,23	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,0135	100,1262	11-03-21	14.039.498,51	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,4555	99,5666	11-03-21	239.385.491,64	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,8869	93,9130	11-03-21	1.545.065.877,91	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,1985	94,2263	11-03-21	2.397.485,03	100
SANTANDER TANDEM 20-60	ES0145814036	SANTANDER INVESTMENT	43,8157	43,9405	11-03-21	466.373.214,92	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	9,5589	9,5586	12-03-21	1.572.763.076,60	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7554	9,7551	12-03-21	273.494.071,60	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7109	9,7107	12-03-21	235.003.727,47	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,9651	19,3133	11-03-21	6.998.576,43	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9310	20,9572	11-03-21	9.550.339,40	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.	10,4673	10,5098	11-03-21	8.019.509,20	108
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,7847	10,8085	12-03-21	4.819.786,76	207
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,7594	9,7470	12-03-21	12.360.643,68	227
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,7044	9,7136	11-03-21	348.815,15	1.721
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,5132	7,5181	11-03-21	61.989,23	885
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,1241	10,1034	12-03-21	1.415.439,05	3.013
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,1166	10,0960	12-03-21	495.517,67	88
TREA BALANCED CLASE C	ES0180542021	CECABANK, S.A.	10,2786	10,2909	18-01-21	25.387,89	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*
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.230,7029	1.230,7709	12-03-21	592.683.025,67	17.113
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.275,8283	1.280,9693	11-03-21	109.548.822,30	4.891
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3528	9,3812	11-03-21	21.840.338,99	727
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.276,5564	1.279,7667	11-03-21	401.894.755,41	13.595
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1060	11,0944	12-03-21	1.281.940.707,17	33.529
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,0108	10,0393	12-03-21	22.931.212,62	1.477
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,2422	10,2185	12-03-21	14.157.342,20	933
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,0852	14,1839	11-03-21	51.966.924,87	2.443
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	9,9942	9,9823	12-03-21	26.941.072,65	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	10,0331	10,0202	12-03-21	2.821.254,86	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	12,4595	12,4710	12-03-21	5.834.909,15	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.	100,8709	100,8979	12-03-21	6.236.660,63	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1111	97,1365	12-03-21	20.445.873,06	311
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,8517	100,8787	12-03-21	9.009.342,16	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1906	10,1886	12-03-21	7.649.042,77	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9156	9,9028	12-03-21	7.399.354,14	32
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	859,4489	863,5352	11-03-21	168.481.664,64	2.053
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	118,6567	119,1980	12-03-21	1.988.955,35	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	116,0772	116,6051	12-03-21	1.340.195,74	178
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	9,2370	9,2942	11-03-21	26.890.981,33	108
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,5744	6,6522	11-03-21	4.706.259,35	119
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,5018	6,5377	11-03-21	48.911.217,45	103
IGVF	ES0147411005	UBS ESPAÑA	8,8798	8,8442	12-03-21	17.036.214,12	117
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,8097	15,7544	12-03-21	34.895.475,83	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,0541	15,9965	12-03-21	4.917.479,91	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7743	6,7873	11-03-21	103.349.973,15	116
TARFONDO	ES0177975036	UBS ESPAÑA	14,4180	14,4361	11-03-21	29.851.926,86	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7051	5,6997	12-03-21	4.857.532,92	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6412	5,6358	12-03-21	4.278.103,90	101
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,9647	7,0027	11-03-21	80.663.807,45	86
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3320	6,3299	12-03-21	29.129.052,61	286
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3776	6,3756	12-03-21	37.606.603,22	125
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0692	6,0691	12-03-21	26.736.665,75	160
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,2088	13,3175	12-03-21	13.132.515,65	52
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,8694	12,9749	12-03-21	3.643.576,72	64
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,3285	34,4501	11-03-21	11.625.352,79	87
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,2366	36,3643	11-03-21	7.729.987,10	50
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5109	6,5106	12-03-21	5.903.845,33	69
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5614	6,5612	12-03-21	22.379.081,77	73
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3057	6,3056	12-03-21	8.265.525,09	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9121	62,9473	11-03-21	68.931.011,11	3.629
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,1136	64,1122	12-03-21	29.904.610,67	1.343
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,6034	82,6009	12-03-21	84.595.233,78	3.187
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.	5,4938	5,5263	12-03-21	38.082.451,71	1.653
U. FONDTESORO LP CLASE A F.I.	ES0138588035	CECABANK, S.A.	98,0114	97,9574	12-03-21	38.218.009,33	1.572
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,2967	6,2895	12-03-21	10.072.105,97	460
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,8774	13,8653	12-03-21	61.113.831,90	2.736
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1884	7,1876	12-03-21	127.776.283,98	5.342
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	340,5058	342,5283	12-03-21	38.395.567,60	2.445
U. RTA VARIABLE EURO CLASE A FI	ES0147496030	CECABANK, S.A.	11,4474	11,4011	12-03-21	17.675.397,49	1.194
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	68,1473	68,5734	11-03-21	19.212.271,20	1.053

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	90,0724	90,1177	11-03-21	131.151.670,26	4.355
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.240,9721	1.241,3548	11-03-21	80.474.141,59	3.372
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,1386	1.243,5248	11-03-21	430.413.947,89	18.473
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5230	6,5296	11-03-21	150.137.661,59	4.760
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,0890	107,2966	11-03-21	46.333.522,92	1.588
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	109,7977	110,0134	11-03-21	19.199.660,90	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,0505	6,0623	11-03-21	17.513.792,24	500
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,4565	5,4681	12-03-21	4.177.756,02	387
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,6162	5,6283	12-03-21	2.814.168,86	1
UNIFOND 2021-II F.I.	ES0180908008	CECABANK, S.A.	7,2289	7,2289	12-03-21	21.808.848,86	884
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,7851	73,7780	11-03-21	103.298.567,05	3.244
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4644	6,4638	11-03-21	167.787.359,19	5.773
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0522	11,0465	12-03-21	364.978.085,62	10.885
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3223	6,3177	12-03-21	147.870.994,38	5.622
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7775	11,7812	11-03-21	55.684.057,42	2.436
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9353	70,9241	12-03-21	51.135.192,68	1.846
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9333	5,9310	12-03-21	51.508.216,56	1.928
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2117	7,2063	12-03-21	199.203.321,16	7.040
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	69,7609	70,0542	11-03-21	613.194.975,05	19.701
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,0883	6,0868	12-03-21	177.456.590,02	6.983
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4622	10,4622	12-03-21	75.011.379,10	2.802
UNIFOND SELEC.BOLSA CLASE A FI	ES0180998009	CECABANK, S.A.	6,5005	6,5352	11-03-21	8.934.865,06	533
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4774	10,4639	12-03-21	22.334.021,10	140
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,5706	11,5094	12-03-21	10.489.853,37	153
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	23,8652	23,8374	12-03-21	126.893.003,61	2.018
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,6417	11,6475	12-03-21	2.636.492,81	88
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,7983	9,9017	12-03-21	7.941.305,70	14
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6857	11,7289	11-03-21	104.725.593,72	477
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8907	9,8925	12-03-21	2.198.795,80	3
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	311,4368	311,3890	12-03-21	72.767.037,81	549
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,7536	13,8040	12-03-21	49.049.242,21	299
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,1993	15,3666	11-03-21	62.553.231,51	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.	118,2884	118,2467	12-03-21	11.782.236,50	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	9,2772	9,2470	11-03-21	65.230.071,13	35
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	336,8051	315,5891	26-02-21	240.801.031,62	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,1653	15,1883	26-02-21	20.951.731,44	100

Fondos de Inversión *Investment Funds*

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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*
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7129	12,7371	12-03-21	5.757.503,19	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.	78,1835	78,7491	12-03-21	41.927.673,87	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	115,1807	115,2858	12-03-21	4.485.597,89	45
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	115,3023	115,4079	12-03-21	419.795.377,00	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,5636	114,5812	12-03-21	92.660.302,69	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	35.883,1439	35.880,8494	12-03-21	5.159.214,41	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	9,9101	9,9940	12-03-21	1.602.905,08	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	10,0441	10,1292	12-03-21	1.442.902,77	10
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,1311	10,2169	12-03-21	83.187,04	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,0590	15,1414	11-03-21	4.515.271,04	67
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,8555	15,9426	11-03-21	218.675,58	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,0225	16,1104	11-03-21	3.681.550,01	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,7042	15,7904	11-03-21	114.353.200,37	594
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,0999	16,1883	11-03-21	8.504.189,54	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,8384	15,9252	11-03-21	605.666,63	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.	1.184,4436	1.196,2563	12-03-21	8.253.824,95	41
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.122,8111	1.126,0235	26-02-21	2.219.612,49	23

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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*
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	12,3007	12,3120	12-03-21	20.692.907,00	282
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	108,7149	103,6357	31-12-20	1.750.408,53	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	107,0445	102,1588	31-12-20	12.129.683,32	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.	7,8939	7,8937	11-03-21	311.839.064,15	205
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	248,4462	249,9560	12-03-21	50.527.601,32	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	194,5141	195,7614	12-03-21	33.587.098,73	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	673,5058	675,3357	11-03-21	34.176.626,81	357
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,9751	9,9733	12-03-21	1.353.372,54	43
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3321	10,3305	12-03-21	1.535.750,32	101
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,3747	13,5949	12-03-21	881.223,34	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,0236	6,1607	12-03-21	7.572.250,58	35
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,4494	9,3953	12-03-21	739.385,65	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	49,2888	48,0532	12-03-21	9.255.609,22	432
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9181	12,0258	11-03-21	38.227.901,59	1.340
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,5525	13,6752	11-03-21	347.073,79	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7513	12,8667	11-03-21	2.458.520,38	7
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	146,3509	146,9585	11-03-21	40.674.059,66	1.410
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	150,7348	151,3623	11-03-21	8.415.428,54	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,2130	13,2603	11-03-21	31.612.749,34	1.842
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,9727	15,0267	11-03-21	82.590,71	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,9610	14,0112	11-03-21	2.731.681,62	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7953	6,7989	12-03-21	78.201.742,52	4.426
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0574	7,0613	12-03-21	143.285.634,59	2.379
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9185	6,9221	12-03-21	71.540.286,57	4.250
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9254	6,9292	12-03-21	234.883.900,01	3.651
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,9914	6,0170	11-03-21	155.578.925,23	4.798
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3460	6,3513	12-03-21	20.827.677,84	1.651
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3910	6,3965	12-03-21	24.574.227,60	434
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1880	6,1949	12-03-21	8.957.878,30	671
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1413	6,1481	12-03-21	28.586.553,68	1.698
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,1996	6,2065	12-03-21	21.427.895,23	430
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1534	6,1603	12-03-21	58.261.615,41	1.045
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3614	6,4092	11-03-21	48.410.016,84	2.279
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4636	6,5123	11-03-21	10.016.317,10	158
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,1732	16,1753	11-03-21	54.057.575,63	598