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	12.314,3574	12.315,7949	12-03-21	17.044.068,26	177
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,6622	874,6383	12-03-21	496.653.248,16	19.984
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	1.678,3743	1.678,3605	15-03-21	61.733.142,95	271
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.352,1395	1.352,1088	15-03-21	4.608.324,09	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.	114,4145	114,3069	15-03-21	1.556.423,52	35
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	98,8386	98,7928	15-03-21	39.524.285,23	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	107,1246	107,6478	15-03-21	231.982,12	6
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.	91,0374	90,9477	15-03-21	30.731.704,97	1.406
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	148,1526	148,0717	15-03-21	48.025.903,66	2.363
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	90,2999	90,2546	15-03-21	285.738,01	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,6076	5,6623	15-03-21	7.082.712,54	791
BANKIA INDICE JAPON CUBIERTO- CARTERA	ES0158983009	CECABANK, S.A.	98,8582	99,8270	15-03-21	5.846.476,37	41
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	220,0580	221,4206	15-03-21	13.513.873,80	176
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	136,2153	137,0554	15-03-21	13.839.965,65	949
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.					
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	132,2892	133,1123	15-03-21	7.800.073,25	107
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,0644	9,1187	12-03-21	126.789.229,69	270
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,6483	11,6115	12-03-21	103.559.442,14	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,1472	12,1224	12-03-21	245.467.997,21	234
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,1380	15,1566	12-03-21	15.021.652,40	179
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	14,2913	14,3418	12-03-21	571.524.641,47	15.899
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,9840	6,0197	12-03-21	59.083,34	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,8803	7,9271	12-03-21	22.065.525,83	1.468
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,7544	5,7887	12-03-21	3.321.880,19	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,3976	8,4477	12-03-21	247.533.262,79	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,9386	5,9740	12-03-21	4.323.055,30	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,1804	8,1544	12-03-21	54.979,82	4
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	37,8390	37,7180	12-03-21	100.622.435,85	9.254
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,9887	7,9632	12-03-21	10.711.461,32	33
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	42,3988	42,2644	12-03-21	288.399.233,50	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	18,7578	18,8279	12-03-21	41.481.062,07	2.460
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	7,8035	7,8328	12-03-21	15.739.102,35	30
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,0926	11,1058	12-03-21	18.648.869,20	867
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,9252	7,9346	12-03-21	2.972.233,45	14
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,1266	8,1365	12-03-21	299.810,10	5
FONDOS DE FONDOS							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3087	1,3064	12-03-21	25.223.359,06	198
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,2243	17,2505	12-03-21	115.184.319,33	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	18,7836	18,7685	12-03-21	235.920.004,71	2.698
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,5441	14,5411	12-03-21	14.814.495,17	76
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,5311	12,5283	12-03-21	56.191.218,25	560
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,6915	12,6670	12-03-21	308.209,43	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,4566	12,4323	12-03-21	28.145.812,58	264
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0386	11,0216	12-03-21	123.176.949,12	629
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,2140	11,1968	12-03-21	2.205.447,41	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,6096	17,5936	12-03-21	2.261.316,20	53
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,4099	14,3980	12-03-21	8.988.631,13	215
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0089	12,0090	12-03-21	80.451.679,35	434
ABANTE RENTAB.ABSOLUTA I	ES0184837005	BANKINTER S.A.	9,5810	9,5801	27-10-20	10,00	1
ABANTE RENTABILIDAD ABSOLUTA A	ES0184837039	BANKINTER S.A.	10,5503	10,5448	25-09-20	10,36	1
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,1209	15,1796	11-03-21	711.752.273,21	3.754
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,0560	13,0522	12-03-21	101.413.850,57	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.	10,5371	10,5398	12-03-21	28.680.752,86	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.	10,8079	10,8109	12-03-21	15.077.020,36	52
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,4004	10,3967	12-03-21	135.680.287,69	593
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,6809	10,6772	12-03-21	5.638.561,76	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,7479	10,7443	12-03-21	29.877.907,88	60
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8716	9,8661	12-03-21	15.447.583,01	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.	10,0247	10,0193	12-03-21	12.775.940,84	62
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	21,6829	21,8614	15-03-21	562.341.540,37	28.158
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,2794	14,2670	12-03-21	81.129.021,82	2.748
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,7109	13,6982	12-03-21	11.359.661,95	289
ESFERA III/ FóRMULA KAU GESTIóN DINáMICA	ES0131445068	CECABANK, S.A.	100,7708	100,6503	12-03-21	1.511.619,70	46
ESFERA III/ FóRMULA KAU GRANDES GESTORES	ES0131445050	CECABANK, S.A.	116,0584	115,7347	12-03-21	1.852.733,55	80
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3743	9,4286	11-03-21	817.404,90	82
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2620	10,3096	12-03-21	5.081.158,81	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1111	10,1579	12-03-21	56.073.640,04	1.858
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	13,5151	13,5143	14-03-21	4.739.083,48	444
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,8392	13,8386	14-03-21	9.642.406,98	140
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,8699	11,8697	14-03-21	89.409,76	9
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,2229	11,2224	14-03-21	1.326.311,29	51
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,7833	11,7828	14-03-21	8.644.392,41	748
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,1992	12,1989	14-03-21	26.594.449,62	362
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,2611	11,2611	14-03-21	49.381,62	5
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,0751	11,0749	14-03-21	1.291.351,37	38
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,9018	10,9015	14-03-21	12.786.058,91	1.208
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,3270	11,3269	14-03-21	50.867.038,92	644
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,7163	10,7163	14-03-21	9.263,46	3
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,5577	10,5577	14-03-21	632.315,39	25
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,0363	11,0273	12-03-21	385.962,57	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9018	9,8888	12-03-21	3.414.298,00	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,5166	11,5075	12-03-21	2.097.918,54	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,6973	11,6838	12-03-21	5.445.743,26	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9475	9,9256	12-03-21	2.798.527,48	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3310	10,3085	12-03-21	1.198.543,05	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,7153	9,6941	12-03-21	34.834.299,01	645
BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT	ES0159178039	CECABANK, S.A.	10,1406	10,1237	12-03-21	221.506.831,56	6.878

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIVERSA							
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,4202	10,4030	12-03-21	1.345.675.127,38	97.088
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	100,6866	100,6114	12-03-21	110.057,55	3
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	99,6234	99,5478	12-03-21	159.072.867,26	5.240
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,7683	17,7136	12-03-21	47.719.353,50	3.424
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	127,1161	126,7280	12-03-21	2.394.688,76	77
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	102,9046	103,4588	12-03-21	1.320.965,19	36
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	110,5487	111,1375	12-03-21	116.165.778,60	6.197
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	119,9804	119,5533	12-03-21	37.169.884,25	2.447
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	107,0640	106,6860	12-03-21	289.537,41	11
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	103,2047	103,0269	12-03-21	9.532.608,55	127
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	129,3943	129,1698	12-03-21	1.066.761.578,35	45.250
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	97,5211	97,5200	12-03-21	175.593.153,00	96.803
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	CECABANK, S.A.	102,8666	102,8678	12-03-21	22.825.951,81	6
BANKIA GESTION DE AUTOR - CLASE CARTERA	ES0113256012	CECABANK, S.A.	99,7034	99,7515	12-03-21	6.691.983,71	135
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	108,9698	109,0207	12-03-21	18.391.221,08	365
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	95,8424	96,2351	12-03-21	1.865.545,77	46
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	94,7131	95,1002	12-03-21	4.376.379,19	85
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	106,7512	106,9610	12-03-21	915.210.193,47	96.826
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	112,3766	112,9204	15-03-21	5.111.064,74	431
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	CECABANK, S.A.	104,2059	104,0575	12-03-21	2.853.942,55	36
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,2729	9,2596	12-03-21	524.377.569,53	14.090
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8594	8,8466	12-03-21	47.706.564,59	2.056
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	128,5196	128,1735	12-03-21	89.844.036,77	7.817
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	132,2875	131,9356	12-03-21	1.195.701.863,85	95.745
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	104,0358	104,3436	12-03-21	31.997.340,88	346
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	133,5820	133,9740	12-03-21	5.616.250.280,67	160.553
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	112,8770	112,5620	12-03-21	1.459.052,45	29
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	136,6421	136,2569	12-03-21	163.742.266,26	7.788
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	110,2486	110,9663	12-03-21	14.314.948,00	202
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	126,8881	127,7077	12-03-21	1.572.452.285,04	47.814
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	136,6762	136,6011	12-03-21	83.873.590,87	1.116
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	134,6913	134,6140	12-03-21	53.720.362,50	906
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	12,7938	12,8999	11-03-21	1.845.760.560,41	73.263
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,4888	13,4853	12-03-21	23.033.508,37	528
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,6978	13,6943	12-03-21	789.439,65	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,9650	13,9617	12-03-21	1.746.230,25	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,5119	13,5086	12-03-21	2.392.460,70	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,4849	18,4753	12-03-21	45.236.382,48	512
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,7712	18,7618	12-03-21	10.443.661,54	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8501	18,8407	12-03-21	2.173.612,46	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,0715	19,0622	12-03-21	582.491,04	4
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,3837	11,3791	12-03-21	43.701.738,41	473
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,7337	11,7292	12-03-21	2.250.867,58	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,5964	11,5919	12-03-21	16.446.459,16	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,5601	11,5555	12-03-21	8.977.347,75	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,6969	13,6903	12-03-21	5.729.865,76	136
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,9140	13,9075	12-03-21	23.936.288,63	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,4513	12,4434	12-03-21	65.496.965,76	100
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,9148	11,9053	12-03-21	6.902.680,68	82
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,0830	12,0735	12-03-21	11.530.609,61	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.	7,3122	7,3042	11-03-21	14.423.569,90	2.299
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,1742	13,2602	11-03-21	45.763.757,38	3.969
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,9300	9,0544	11-03-21	52.937,18	4
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,2836	14,4817	11-03-21	20.984.124,02	2.183
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,3976	15,6115	11-03-21	10.151.826,04	122
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,4024	18,6584	11-03-21	2.531.350,36	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,7625	8,9062	11-03-21	14.357.934,33	1.410
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,4185	11,6052	11-03-21	31.946.075,84	3.226
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,4577	16,7270	11-03-21	15.422.191,65	193
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,2585	20,5904	11-03-21	570.254,13	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,0829	7,1295	11-03-21	1.760.593,91	1.001
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,0253	14,1171	11-03-21	32.864.715,45	405
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,0660	15,1649	11-03-21	5.766.405,16	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,0886	8,1399	11-03-21	57.271.365,17	731
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,9858	14,0738	11-03-21	102.765.721,24	8.525
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,0365	15,1315	11-03-21	76.165.807,37	873
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,0105	16,1119	11-03-21	10.888.759,15	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8836	7,8751	11-03-21	3.004.715,45	39
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,9677	8,9583	11-03-21	432.718,60	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	19,6669	19,7574	11-03-21	24.086.186,35	1.889
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,5424	7,5345	11-03-21	686.762,56	649
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,1030	16,1385	11-03-21	719.736.619,97	9.878
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,5930	11,6245	11-03-21	6.416.078,72	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,0880	18,2589	11-03-21	16.054.780,33	116
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8753	5,9100	11-03-21	949.132.889,04	166.779
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0444	6,0590	11-03-21	1.040.579.649,27	116.047
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,3110	16,4209	11-03-21	165.444.817,07	1.999
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4396	6,4521	11-03-21	4.124.696,86	7
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2128	6,2247	11-03-21	5.449.162,38	404
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2299	6,2421	11-03-21	17.374.220,02	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3080	7,3221	11-03-21	32.064.380,56	885
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8221	5,8363	11-03-21	2.163.162,00	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9407	5,9551	11-03-21	9.441.608,81	627
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9342	5,9487	11-03-21	88.768.187,06	1.045
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3946	6,4102	11-03-21	38.327.848,36	535
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5599	6,5992	11-03-21	59.618.409,87	1.326
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2302	6,2673	11-03-21	10.182.948,95	124
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,8617	7,9304	11-03-21	89.559.957,62	1.578
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5501	11,6506	11-03-21	241.223.503,33	17.124
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,3051	10,3949	11-03-21	311.717.403,99	3.924
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,7634	10,8573	11-03-21	19.787.485,44	44
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,7642	9,8750	11-03-21	205.452.914,27	2.112
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,5858	14,7507	11-03-21	1.128.362.782,87	72.325
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,4692	15,6443	11-03-21	1.860.739.364,17	17.403
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,2719	12,3916	11-03-21	51.422.545,99	4.054
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2141	6,2748	11-03-21	24.757.482,40	312
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2229	6,2839	11-03-21	3.584.380,24	8
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	104,8136	104,6973	12-03-21	26.896.776,18	499
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9349	10,9318	12-03-21	5.227.381,99	97
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4627	13,4541	12-03-21	11.609.618,97	105
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.	11,9456	11,9551	12-03-21	10.658.823,62	152
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,7169	10,7244	12-03-21	16.226.423,01	191
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,4840	12,5658	11-03-21	16.517.703,25	115
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9023	7,9100	15-03-21	277.680.833,44	2.148
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	318,6711	318,5964	12-03-21	6.596.208,79	405
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	326,3800	326,3142	12-03-21	13.379.136,21	3.929
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	1.057,1720	1.057,1804	12-03-21	74.571.582,47	3.823
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	403,6579	403,3764	12-03-21	11.816.283,47	837
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL					
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	734,9411	734,7663	12-03-21	394.459.649,89	13.617
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.077,5632	1.077,3002	12-03-21	39.544.140,46	1.882
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	330,0528	329,9436	12-03-21	344.456.806,14	13.273
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.169,6312	8.168,8042	12-03-21	19.051.262,68	901
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,0103	304,9475	12-03-21	762.275.939,30	24.792
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	348,2349	347,9922	12-03-21	5.397.099,48	1.579
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	338,8272	338,5781	12-03-21	114.415.191,55	6.112
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	307,0466	306,7613	12-03-21	9.377.353,40	469
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	306,8777	306,5825	12-03-21	138.990.327,11	6.014
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0954	5,0946	12-03-21	5.078.317,88	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,9762	11,9481	15-03-21	7.380.766,71	373
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9891	,9883	12-03-21	12.508.592,96	213
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	,9977	,9967	12-03-21	38.239.732,19	519
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0162	1,0143	12-03-21	19.260.474,95	250
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,8156	9,8259	11-03-21	5.298.494,50	44
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,7860	6,7856	14-03-21	663.775,38	107
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,2194	10,2188	14-03-21	1.981.042,94	20
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0484	10,0479	14-03-21	2.325.259,34	20
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7880	9,7876	14-03-21	1.094.814,71	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8772	9,8769	14-03-21	2.145.458,27	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.	12,8100	12,7898	12-03-21	83.459.249,86	3.105
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,9080	10,9049	12-03-21	462.115.480,85	11.432
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3903	12,3908	12-03-21	262.251.272,27	9.970
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,6978	9,6958	12-03-21	1.897.867.626,88	43.410
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	11,4246	11,4026	12-03-21	71.162.544,31	7.504
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,2021	9,2077	12-03-21	36.160.773,93	1.957
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,7737	9,7805	12-03-21	1.669.361,30	705
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.	6,0427	6,0343	12-03-21	425.357,82	24
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0427	6,0343	12-03-21	594.334,03	40
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0427	6,0343	12-03-21	3.613.502,01	114
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6082	7,6106	15-03-21	714.668.154,98	22.025
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,8461	7,8491	15-03-21	4.203.335,35	653
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.	7,7141	7,7170	15-03-21	7.356.012,82	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,0163	10,0171	15-03-21	76.351.072,06	3.103

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,3855	10,3855	15-03-21	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.	10,2580	10,2594	15-03-21	3.478.900,24	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,6245	8,6273	15-03-21	515.157.581,79	14.862
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,0416	9,0416	15-03-21	12,00	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,7434	8,7467	15-03-21	10.788.958,62	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.	12,9314	12,9319	12-03-21	245.561.840,71	6.471
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,0484	17,0278	12-03-21	16.189.805,24	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3467	11,3463	12-03-21	94.571.691,42	1.599
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4122	10,3951	12-03-21	12.422.257,38	388
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	455,4130	456,1917	15-03-21	266.529,23	65
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	484,0130	484,8605	15-03-21	6.010.002,58	276
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	205,5863	206,4293	15-03-21	20.291.222,23	665
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	200,3599	201,2227	15-03-21	503.274,83	107
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.	163,2358	163,3898	12-03-21	29.489.589,64	481
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	179,8778	180,0520	12-03-21	94.811.988,05	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,2044	30,1778	12-03-21	6.940.150,13	354
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,3719	29,3441	12-03-21	66.788,86	17
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	120,9663	121,8468	15-03-21	8.388.574,46	325
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	225,9201	223,9080	12-03-21	55.985.768,19	1.535
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	224,0855	221,9655	12-03-21	3.036.958,93	543
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,9239	100,9441	11-03-21	3.327.701,51	3
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,1632	101,1829	11-03-21	22.545.931,46	115
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	132,2823	132,0490	12-03-21	53.342.273,56	183
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,9420	11,9894	15-03-21	6.253.752,42	453
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	10,7870	10,7648	12-03-21	1.081.480,29	157
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6425	10,6203	12-03-21	1.378.769,84	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	10,0106	9,9912	12-03-21	921.700,99	136
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8865	9,8671	12-03-21	156.970,07	29
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,9518	9,9342	12-03-21	12.315.509,61	704
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,8579	9,8403	12-03-21	1.281.300,80	53
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	10,8300	10,8657	15-03-21	1.945.156,05	112
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,1138	11,1556	15-03-21	1.886.773,90	94
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6336	9,6277	12-03-21	5.307.326,15	53
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,6671	16,7189	12-03-21	25.339.486,07	2.495
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,2676	13,2611	12-03-21	74.752.354,27	4.018
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	13,3814	13,3750	12-03-21	2.373.888,08	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,4069	13,4004	12-03-21	58.310.769,17	316
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,5957	13,5892	12-03-21	7.798.931,49	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,4096	13,4031	12-03-21	6.222.069,42	136
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	15,7522	15,6809	12-03-21	149.462.511,04	9.184
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	16,0058	15,9337	12-03-21	16.770.851,25	10.349
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	15,9103	15,8386	12-03-21	1.402.057,35	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	15,9106	15,8388	12-03-21	73.804.601,57	408
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	15,9898	15,9178	12-03-21	6.143.041,23	3
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	15,8315	15,7600	12-03-21	17.503.360,09	447
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,5595	11,5531	12-03-21	261.441.102,33	10.691
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,8102	11,8038	12-03-21	166.334,24	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,7664	11,7599	12-03-21	14.332.384,87	24
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,7012	11,6948	12-03-21	320.700.609,75	1.619
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	11,8926	11,8862	12-03-21	33.797.568,67	23
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,7019	11,6954	12-03-21	12.748.215,47	281
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,1813	11,1734	12-03-21	1.611.835.428,31	63.331
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,4072	11,3993	12-03-21	82.753,49	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,3635	11,3555	12-03-21	54.672.732,00	97
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,3153	11,3074	12-03-21	1.611.787.214,41	8.981
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,4847	11,4767	12-03-21	216.446.791,81	145

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,2980	11,2900	12-03-21	62.304.787,55	1.532
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6505	9,6503	12-03-21	2.196.247,53	193
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,8239	9,8239	12-03-21	65.948.980,83	10.557
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	9,7469	9,7467	12-03-21	4.555.113,81	27
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8463	9,8462	12-03-21	1.092.743,41	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,6978	9,6977	12-03-21	290.759,00	6
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,5890	20,5129	12-03-21	51.470.933,33	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,5140	20,4377	12-03-21	103.558,55	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,4991	20,4232	12-03-21	50.451,43	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,8830	9,8400	12-03-21	9.642.141,93	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,5355	9,4940	12-03-21	17.333.058,94	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,8711	9,8280	12-03-21	251.774,22	35
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,6423	9,6002	12-03-21	5.013,42	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,8671	9,8242	12-03-21	1.049.066,24	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,5690	9,5274	12-03-21	59.917,75	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,5641	10,5425	12-03-21	5.910.558,66	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3131	10,2919	12-03-21	34.416.718,14	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5312	10,5095	12-03-21	228.752,53	32
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4010	10,3817	12-03-21	10,74	1
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,5676	10,5460	12-03-21	1.294,24	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,3413	10,3201	12-03-21	97.568,79	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,1601	12,9958	12-03-21	13,44	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,1434	10,1869	15-03-21	8.609.241,70	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,1570	10,1967	15-03-21	10,28	1
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,1570	10,1967	15-03-21	10,28	1
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	13,1867	13,0174	12-03-21	1.134.993,87	78
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	13,1623	12,9934	12-03-21	9.785.753,55	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	13,0285	12,8613	12-03-21	5.184.635,63	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,5192	20,4435	12-03-21	135.249.550,00	101
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	190,2729	190,9032	11-03-21	12.534.623,75	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	112,7516	113,3532	11-03-21	4.171.342,86	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	120,1512	120,3848	11-03-21	110.678.234,08	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	122,7653	123,0052	11-03-21	30.272.311,16	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	247,1434	253,7207	11-03-21	3.854.581,82	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,7346	21,8606	11-03-21	7.473.202,93	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE S	ES0133664005	CACEIS BANK SPAIN, S.A.	221,7344	224,0243	11-03-21	159.902.650,81	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	215,4849	217,7102	11-03-21	125.808.943,13	100
MI FONDO SANTANDER MODERADO CL I	ES0107781025	CACEIS BANK SPAIN, S.A.	140,9784	141,7633	11-03-21	101.956,06	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.	118,3006	118,7478	11-03-21	10.270.518,56	100
POPULAR SELECCION CLASE A	ES0170417010	CACEIS BANK SPAIN, S.A.	119,4347	119,8444	11-03-21	2.154.215,08	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	134,5255	134,9907	11-03-21	11.208,21	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	103,6320	104,0217	11-03-21	13.008.794,43	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	104,2524	104,6453	11-03-21	64.637.180,69	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	104,7679	105,1635	11-03-21	35.748.873,37	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	132,4336	134,1554	11-03-21	1.513.011,59	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	132,8027	134,3807	11-03-21	621.451.737,01	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,3461	85,8148	11-03-21	41.194.470,91	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	64,7788	65,0452	11-03-21	24.523.429,50	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.	9,4597	9,4599	12-03-21	9.564.665,20	272
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	97,2056	97,0514	12-03-21	69.190.883,95	1.338
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	141,3747	141,1527	12-03-21	8.237.519,97	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,1853	12,1673	12-03-21	65.792.958,46	705
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	123,8191	123,5988	12-03-21	19.053.110,65	114
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	113,3962	113,2346	12-03-21	8.112.261,27	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	105,9679	105,8157	12-03-21	62.725.584,67	981
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,8019	32,7385	12-03-21	107.170.923,55	542
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,6996	6,6882	12-03-21	162.055.789,12	843
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7282	6,7161	12-03-21	8.618.502,95	52
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9135	5,9119	12-03-21	193.607.167,71	6.375
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3489	7,3519	12-03-21	224.409.789,52	7.259
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,3972	7,4005	12-03-21	285.963,20	6
UNIC.SELECC.MODERADO CL A FI	ES0180872006	CECABANK, S.A.	6,3871	6,3876	12-03-21	235.674.989,18	5.835
UNIFOND EMERGENTES CLASE A, FI	ES0138443033	CECABANK, S.A.	170,8773	169,8397	12-03-21	17.539.200,68	1.139
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,4913	11,4562	15-03-21	16.101.349,73	138
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.544,9370	1.628,8428	31-12-20	256.068,16	108
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,4799	11,4425	31-01-21	6.955.979,30	92
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,9922	10,0104	15-03-21	4.094.090,14	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,9550	9,9727	15-03-21	7.196.223,72	92
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5448	5,5451	15-03-21	24.546.165,73	223
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,6548	9,6700	12-03-21	20.704.543,08	128
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0079	1,0058	12-03-21	15.365.452,56	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0341	1,0337	12-03-21	32.005.637,55	176
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0086	1,0090	15-03-21	27.511.380,36	204
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,3243	5,3368	15-03-21	25.914.863,09	122
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,3635	5,3758	15-03-21	7.596.830,69	164
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,5653	5,5794	15-03-21	15.206.519,55	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,4790	5,4925	15-03-21	122.640,66	6
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,8659	6,9061	15-03-21	3.612.783,65	104
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,8980	6,9403	15-03-21	2.900.960,05	22
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,9165	6,9570	15-03-21	42.635.830,78	160
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,5588	11,5936	15-03-21	17.900.389,85	345
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0214	12,0207	15-03-21	25.769.155,53	225
KALAHARI	ES0160623007	BANKINTER S.A.	12,8597	12,8747	15-03-21	7.191.145,71	174
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,7809	10,7961	15-03-21	7.918.411,50	128
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,4724	13,4896	15-03-21	20.292.122,70	617
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,9340	11,9492	15-03-21	14.605.740,99	137
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,3084	13,3308	12-03-21	1.288.146,01	105
TABOR	ES0179632007	BANKINTER S.A.	9,8008	9,8189	12-03-21	8.598.918,85	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.	1,2895	1,2931	12-03-21	2.157.666,95	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2352	1,2355	12-03-21	8.308.649,75	163
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2387	1,2390	12-03-21	4.127.960,58	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2430	1,2434	12-03-21	40.273.920,07	16
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2805	1,2839	12-03-21	709.821,09	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3031	1,3067	12-03-21	10.459.446,12	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2056	1,2070	12-03-21	7.230.678,57	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2010	1,2025	12-03-21	2.590.703,24	277
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2211	1,2226	12-03-21	127.387.134,88	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1521	2,1626	15-03-21	10.057.872,34	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6087	1,6066	15-03-21	20.528.260,78	190
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9766	6,9786	15-03-21	50.687.261,02	310
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,5101	10,5769	15-03-21	138.803,55	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,4800	10,5462	15-03-21	4.244.512,89	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0251	5,0133	12-03-21	14.355.545,98	149
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	118,3828	118,5325	15-03-21	2.583.790,35	51
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	120,7433	120,9044	15-03-21	10.323.657,24	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,8710	14,8879	15-03-21	14.159.825,68	280
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0536	1,0534	15-03-21	25.187.733,62	289
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,1250	102,1051	15-03-21	6.725.934,44	47
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	104,1769	104,1639	15-03-21	3.655.831,30	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,5626	101,5802	15-03-21	5.889.748,20	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,6265	102,6481	15-03-21	6.623.165,21	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0334	1,0336	15-03-21	42.433.821,44	491
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	95,0402	95,0405	15-03-21	2.011.315,41	32
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7366	95,7392	15-03-21	5.680.262,14	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9981	9,9983	15-03-21	2.204.354,85	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	,8934	,9008	15-03-21	25.851.585,16	156
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.121,4978	1.119,2235	12-03-21	7.205.900,39	133
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,1167	237,3514	15-03-21	3.639.138,86	157
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	827,0346	825,5060	12-03-21	26.402.614,37	452
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4103	10,3889	12-03-21	245.730.566,96	19.451
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5942	10,5728	12-03-21	200.655.046,47	12.641
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,8044	10,7812	12-03-21	176.820.383,83	9.932
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9545	10,9279	12-03-21	218.836.759,53	10.629
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,1955	11,1691	12-03-21	285.247.399,39	17.593
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,6337	11,6116	12-03-21	102.873.055,18	7.899
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,1233	12,1160	12-03-21	85.146.450,92	9.556
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,9836	15,9675	15-03-21	362.809.661,74	13.936
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5894	12,5922	15-03-21	132.306.512,02	8.747
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,8651	16,8773	15-03-21	251.934.043,57	17.110
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,4612	15,4514	15-03-21	247.525.499,79	22.272
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2516	14,2575	15-03-21	357.856.151,81	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	9,9977	9,9972	11-03-21	99.972,66	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	9,9977	9,9972	11-03-21	99.972,66	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	9,9977	9,9972	11-03-21	99.972,66	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	15-03-21	1,00	1
ESFERA /CHARTISMO GLOBAL MULTIDIRECCIONA	ES0131462121	CACEIS BANK SPAIN, S.A.	92,4263	92,4122	15-03-21	50.507,12	9
ESFERA /SEASONAL QUANT MULTISTRATEGY R F	ES0131462097	CACEIS BANK SPAIN, S.A.	118,2678	118,3821	15-03-21	3.511.561,90	326
ESFERA I ESTRATEGIA OPCIONES FI	ES0110407105	CACEIS BANK SPAIN, S.A.	115,0822	115,3010	12-03-21	650.722,99	19
ESFERA I FUNDAMENTAL APPROACH SPAIN FI	ES0110407113	CACEIS BANK SPAIN, S.A.	89,1710	89,8120	12-03-21	1.551.678,17	20
ESFERA I/ KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	119,0837	118,4279	12-03-21	3.798.034,32	29
ESFERA I/ NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	120,7770	120,5095	12-03-21	1.051.681,20	31
ESFERA I/ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	122,9972	123,6389	12-03-21	8.115.284,44	175
ESFERA I/BAELO PATRIMONIO	ES0110407097	CACEIS BANK SPAIN, S.A.	123,2150	123,1509	12-03-21	51.165.404,56	3.897
ESFERA I/FLEXIGLOBAL AGGRESSIVE	ES0110407089	CACEIS BANK SPAIN, S.A.	107,9149	107,9634	12-03-21	1.928.592,94	38
ESFERA I/FóRMULA KAU TECNOLOGíA	ES0110407030	CACEIS BANK SPAIN, S.A.	110,6926	110,0462	12-03-21	1.780.064,41	35
ESFERA I/NOAX GLOBAL	ES0110407071	CACEIS BANK SPAIN, S.A.	116,0627	116,7586	12-03-21	1.999.976,83	44
ESFERA I/QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	104,2708	104,1215	12-03-21	793.064,61	37
ESFERA I/VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	98,6305	98,1120	12-03-21	1.775.193,16	59
ESFERA II AZAGALA FI	ES0131444111	CECABANK, S.A.	13,0472	13,0426	12-03-21	3.124.902,04	145
ESFERA II/ALLROAD	ES0131444046	CECABANK, S.A.	59,3778	59,5651	12-03-21	666.328,76	21
ESFERA II/BACKTRADER	ES0131444038	CECABANK, S.A.	92,5918	92,5891	12-03-21	1.011,47	16
ESFERA II/GESFUND AQUA	ES0131444020	CECABANK, S.A.	136,2046	136,4104	12-03-21	5.331.972,82	106
ESFERA II/PATIENTIA	ES0131444079	CECABANK, S.A.	80,4951	80,4951	12-03-21	40,80	13
ESFERA II/SOSTENIBILIDAD ESG FOCUS	ES0131444053	CECABANK, S.A.	106,8398	106,6511	12-03-21	2.607.002,10	26
ESFERA II/TIMELINE INVESTMENT	ES0131444012	CECABANK, S.A.	55,5968	55,5951	12-03-21	511.098,93	111
ESFERA II/VALUE SYSTEMATIC INVESTMENT	ES0131444004	CECABANK, S.A.	127,1531	127,7098	12-03-21	5.461.166,63	99
ESFERA III GALILEUM GLOBAL	ES0131445100	CECABANK, S.A.	71,9611	71,9571	12-03-21	85.712,67	2
ESFERA III GLOBAL GRADIENT FI	ES0131445126	CECABANK, S.A.	187,0460	188,4062	12-03-21	3.271.793,73	133
ESFERA III MANAGED VOLATILITY	ES0131445134	CECABANK, S.A.	96,7677	98,0084	12-03-21	6.264.849,64	61
ESFERA III MUSTALLAR FI	ES0131445043	CECABANK, S.A.	104,1135	104,1733	12-03-21	1.529.223,92	22
ESFERA III SAVANTO FI	ES0131445118	CECABANK, S.A.	119,9576	119,6850	12-03-21	1.086.197,17	26
ESFERA III UNIVERSAL STRATEGIES FI	ES0131445035	CECABANK, S.A.	35,4183	35,4183	12-03-21	1,00	1
ESFERA III/ ADARVE ALTEA FI	ES0131445076	CECABANK, S.A.	129,7830	130,6319	12-03-21	7.355.458,08	659
ESFERA III/ ESPAñA OPCION ACTIVA	ES0131445084	CECABANK, S.A.	78,8251	78,5961	12-03-21	1.161.907,80	67
ESFERA III/ JORES , FI	ES0131445001	CECABANK, S.A.	134,0726	134,0025	12-03-21	1.284.855,04	23
ESFERA III/ SAPPHIRE INCOME PLUS , FI	ES0131445019	CECABANK, S.A.	92,2437	92,2437	12-03-21	131,59	11
ESFERA III/ TITAN DYNAMIC , FI	ES0131445027	CECABANK, S.A.	98,8034	99,9012	12-03-21	650.052,65	29
ESFERA III/ VETUSTA INVERSIóN	ES0131445092	CECABANK, S.A.	118,2496	118,2742	12-03-21	1.576.068,07	21
ESFERA/ SEASONAL QUANT MULTISTRATEGY I F	ES0131462147	CACEIS BANK SPAIN, S.A.	110,6721	110,7858	15-03-21	849.587,09	200
ESFERA/DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,9774	83,9699	15-03-21	892,17	1
ESFERA/GESTIóN RETORNO ABSOLUTO	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	15-03-21	1,00	1
ESFERA/GLOBAL MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	104,4899	104,8939	15-03-21	848.018,19	22
ESFERA/RENTA FIJA MG	ES0131462063	CACEIS BANK SPAIN, S.A.	100,5319	100,7314	15-03-21	820.908,07	231
ESFERA/ROBOTICS CLASE I	ES0131462139	CACEIS BANK SPAIN, S.A.	145,7551	146,8822	15-03-21	1.588.356,36	203
ESFERA/ROBOTICS CLASE R	ES0131462022	CACEIS BANK SPAIN, S.A.	268,1539	270,2122	15-03-21	4.969.693,05	416
ESFERA/SERSAN ALGORITHMIC	ES0131462113	CACEIS BANK SPAIN, S.A.	105,5782	105,5604	15-03-21	9.160,49	4
ESFERA/TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	48,0065	48,0005	15-03-21	65.675,59	17
ESFERA/YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	15-03-21	1,00	1
ESFERA/YOSEMITE ABSOLUTE RETURN	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3450	103,3436	15-03-21	9.956,86	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7578	12,7444	12-03-21	17.643.433,87	485
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,2437	11,2354	15-03-21	15.971.754,90	154
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.468,7283	2.467,1852	12-03-21	4.805.960,92	75
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.328,2615	2.326,8063	12-03-21	476.769,89	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	10,6127	10,6114	12-03-21	7.258.198,29	85
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,1816	9,1738	12-03-21	7.096.356,66	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,3636	9,3497	12-03-21	2.939.777,93	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,0505	10,0038	12-03-21	6.369.711,99	171
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,9543	10,1211	11-03-21	251.499,98	13
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,9763	9,9760	11-03-21	726.992,73	8
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,9596	9,9593	11-03-21	99.593,90	1
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,4306	10,5071	11-03-21	7.715.134,95	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,9714	11,9860	11-03-21	1.074.390,37	32

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	10,9644	10,9519	11-03-21	1.081.304,70	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1566	10,2189	11-03-21	2.859.866,17	169
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0088	11,0486	11-03-21	3.994.900,34	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,7655	13,8131	11-03-21	7.574.626,79	219
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,2664	11,2902	11-03-21	16.170.421,25	79
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,3953	12,4436	11-03-21	13.612.974,14	88
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,2877	11,3418	11-03-21	1.400.669,82	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,2512	13,3565	11-03-21	6.349.847,55	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1273	10,1794	11-03-21	1.837.473,98	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3366	10,3663	11-03-21	2.223.384,21	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,6452	12,9277	11-03-21	13.044.571,75	125
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,9854	13,3286	11-03-21	1.126.651,00	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8525	9,8771	11-03-21	484.853,52	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,1821	10,2429	11-03-21	2.623.143,61	62
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,3366	11,3947	11-03-21	4.893.940,73	29
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,8151	11,9432	11-03-21	3.831.324,42	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,5027	12,8193	11-03-21	2.932.308,92	48
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3346	11,4100	11-03-21	3.750.195,10	142
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6015	10,6500	11-03-21	2.730.172,99	53
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4671	10,5568	11-03-21	15.307.982,02	66
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,5525	10,6217	11-03-21	721.378,42	24
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,9551	11,0208	11-03-21	8.300.864,54	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,4044	7,3514	11-03-21	5.691.163,65	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,2397	9,2631	11-03-21	1.032.620,50	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,6131	8,7873	11-03-21	708.974,62	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,4774	13,6226	11-03-21	12.561.392,39	118
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5486	10,5423	11-03-21	54.852,52	5
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3256	1,3418	11-03-21	26.400.619,80	229
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8073	9,8525	11-03-21	2.905.696,26	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,0082	11,0170	12-03-21	10.226.768,35	281
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	135,8228	134,8540	15-03-21	20.133.896,05	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	157,9680	156,9457	15-03-21	2.668.077,50	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	135,1925	134,3116	15-03-21	290.091,24	26
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	448,6582	450,8250	15-03-21	10.950.022,26	415
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	52,1448	52,3436	15-03-21	5.548.112,16	125
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	116,7000	117,3155	15-03-21	11.170.023,65	359
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	89,7691	90,2793	15-03-21	5.947.449,38	508
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8524	9,8823	15-03-21	18.341.568,30	2
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,2510	26,2761	15-03-21	44.711.968,67	595
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,4296	57,6936	15-03-21	48.669.232,06	936
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,3739	16,3799	15-03-21	3.330.714,62	105
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,5563	12,8123	15-03-21	12.727.072,63	428
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.457,4319	1.457,3522	15-03-21	5.285.521,44	184
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	145,4479	147,2256	15-03-21	156.303.132,20	2.633
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2094	22,2125	15-03-21	6.942.343,36	254
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,2247	10,2226	15-03-21	166.784,40	50
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	98,5085	98,5027	15-03-21	2.903.005,34	27
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	116,2375	117,0882	15-03-21	7.838.997,88	419
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,4299	100,2976	12-03-21	2.568.312,30	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	98,8011	98,6688	12-03-21	51.582,96	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	99,3433	99,2115	12-03-21	5.002.129,39	100
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,1911	10,2422	15-03-21	3.946.769,14	283
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,5492	11,6075	15-03-21	751.112,48	4
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,1838	10,1840	14-03-21	308.927,47	3
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,1923	10,1925	14-03-21	6.029.997,99	230
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2370	7,2378	15-03-21	16.193.065,61	616
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2720	10,2733	15-03-21	838,35	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0488	10,0499	15-03-21	41.056,93	2
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1695	10,1696	14-03-21	12.778.419,98	483
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,0878	12,1081	15-03-21	16.180.426,59	812
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,4980	10,5160	15-03-21	8.723,26	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	10,5314	10,5493	15-03-21	26.959,89	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,1972	22,2361	15-03-21	32.653.012,02	1.457
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,4176	10,4362	15-03-21	10.158,17	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.	11,5055	11,5573	15-03-21	861.931,05	90
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,7313	12,7213	12-03-21	7.511.325,79	141
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,9516	11,0011	15-03-21	8.432.322,86	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,4283	12,4177	12-03-21	53.695.201,21	645
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,3538	13,3422	12-03-21	17.274.384,26	420
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9073	11,9071	15-03-21	24.806.160,82	323
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9416	15-03-21	19.587,51	1
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.	13,1615	13,1353	12-03-21	33.167.999,03	628
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,1952	14,1674	15-03-21	14.348.500,85	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,5249	16,4892	12-03-21	25.260.977,90	145
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,6925	11,6551	12-03-21	6.310.428,07	35
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3304	6,3373	15-03-21	57.399.104,00	141
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,2469	8,2800	15-03-21	7.147.516,47	101
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,8555	9,8992	15-03-21	2.175.632,64	36
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	118,4341	119,6432	15-03-21	32.848.484,16	306
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	91,7353	91,8112	15-03-21	10.540.467,90	130
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	98,8344	99,4296	15-03-21	55.494.168,45	1.682
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	128,4492	129,6418	15-03-21	863.303.331,26	9.604
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	112,3268	113,2296	12-03-21	22.449.899,16	347
BANKIA FONDOS							
0RFEO	ES0167540006	CECABANK, S.A.	102,2724	102,2990	15-03-21	14.418.363,52	101
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,9045	110,0194	15-03-21	15.059.868,72	86
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	CECABANK, S.A.	118,0031	118,0143	15-03-21	1.266.467,06	41
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.358,9369	1.359,2076	15-03-21	150.787.291,89	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.	15,1678	15,2011	12-03-21	50.654.538,07	144
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	CECABANK, S.A.	100,3646	100,3856	15-03-21	92.554.348,42	587
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	CECABANK, S.A.	852,5763	851,5466	15-03-21	37.817.564,69	2.949
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	CECABANK, S.A.	99,2700	99,1599	15-03-21	375.907,64	17
BANKIA BOLSA USA / INTERNA	ES0161937018	CECABANK, S.A.	142,2494	143,0893	15-03-21	14.597.135,22	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	156,3504	157,2613	15-03-21	1.258.567,49	44
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	9,8205	9,8768	15-03-21	75.048.912,26	3.733
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,3823	101,4046	15-03-21	2.585.938,79	35
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	99,0187	99,0379	15-03-21	164.607.346,88	3.783
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,9203	99,9418	15-03-21	93.241.428,92	862
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2899	1,2902	15-03-21	111.912.900,58	13.543
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	103,8071	103,8916	15-03-21	1.325.972,85	11
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,6587	11,6676	15-03-21	25.780.706,29	1.148
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	CECABANK, S.A.	107,2343	107,2283	12-03-21	21.632.667,40	133
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	CECABANK, S.A.	98,7675	98,7664	15-03-21	160.692,74	10
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	16,9231	16,9213	15-03-21	39.009.837,83	2.809
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	19,2986	19,3022	15-03-21	63.446.356,55	5.493
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	109,3920	109,4229	15-03-21	1.204.484,73	29
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	111,8388	112,0315	15-03-21	482.439,43	16
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	102,7771	102,9582	15-03-21	44.889.811,30	7
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	7,9559	7,9692	15-03-21	6.866.413,02	615
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,6150	10,6161	15-03-21	362.397.976,81	14.926
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,2668	102,2831	15-03-21	142.528.489,60	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	100,1786	100,1922	15-03-21	1.012.106.159,20	94.597
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	114,0583	113,8469	15-03-21	13.269.428,88	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	113,7305	113,5109	15-03-21	627.085,33	19
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	8,7193	8,7016	15-03-21	55.064.103,13	4.026
BANKIA FONDTESORO LARGO PLAZO - CARTERA	ES0138873007	CECABANK, S.A.	98,8531	98,9185	15-03-21	20.143,39	1
BANKIA FONDTESORO LARGO PLAZO- UNIVERSAL	ES0138873031	CECABANK, S.A.	174,0046	174,1136	15-03-21	37.018.999,40	2.101
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	122,5537	122,6516	15-03-21	1.291.682,00	32
BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	113,9457	114,0485	15-03-21	13.320.752,22	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.185,6494	2.187,2490	15-03-21	118.152.774,15	6.144
BANKIA FUSION VI	ES0113362000	CECABANK, S.A.	100,5915	100,7872	12-03-21	261.405.787,25	14.002

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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*
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	134,7400	134,9071	12-03-21	75.261.639,18	5.245
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	140,5519	140,7336	12-03-21	35.982.292,42	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	137,0641	137,2360	12-03-21	11.317.292,67	78
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	144,1303	144,3139	12-03-21	19.763.499,72	365
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.	108,5159	108,5488	15-03-21	92.568.801,63	4.467
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	125,7482	125,8390	15-03-21	343.641.856,93	13.565
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,7849	104,8755	15-03-21	298.268.072,56	13.169
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,1708	108,2758	15-03-21	84.878.882,59	3.393
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,7973	108,8990	15-03-21	114.164.154,68	4.146
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	CECABANK, S.A.	105,5786	105,5780	15-03-21	276.512.903,04	4.561
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	CECABANK, S.A.	121,9610	121,9610	15-03-21	132.414.284,54	5.497
BANKIA GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,2195	107,2649	15-03-21	158.341.846,37	4.728
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,6200	104,6227	15-03-21	137.702.431,33	1.524
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	106,0792	106,1987	15-03-21	200.425.260,17	6.270
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6741	10,6714	15-03-21	34.466.168,10	1.304
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,2401	104,2928	15-03-21	145.406.482,96	6.176
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	104,1152	104,1917	15-03-21	41.485,71	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,3671	11,3749	15-03-21	25.283.734,91	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.	10,6764	10,6829	15-03-21	17.592.709,86	638
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	CECABANK, S.A.	126,6992	127,0837	15-03-21	488.912,81	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.	98,0001	98,0123	15-03-21	480.424,58	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.	99,7768	99,9784	15-03-21	315.757,45	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.	117,9936	118,8348	15-03-21	592.904,25	34
BANKIA LIBRA / CARTERA	ES0113230017	CECABANK, S.A.					
BANKIA MIX F SOST FI, INTERNA	ES0114769039	CECABANK, S.A.	102,0234	102,0207	12-03-21	837.590,58	31
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	CECABANK, S.A.	106,1667	106,0942	15-03-21	1.012.119,38	20
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	CECABANK, S.A.	105,7760	105,7715	12-03-21	8.794.160,29	139
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	106,5789	106,5723	12-03-21	99.810.521,15	4.982
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	CECABANK, S.A.	12,2711	12,2697	15-03-21	510.134.296,11	24.303
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,3749	11,3663	15-03-21	73.233.299,07	3.163
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,2816	16,2534	15-03-21	19.801.214,77	1.209
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	7,9408	7,9188	15-03-21	13.046.472,33	1.019
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	106,0778	106,0719	15-03-21	6.538.103,36	97
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	110,5111	110,3275	15-03-21	834.635,85	16
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	114,3095	114,0019	15-03-21	124.902,55	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	110,2166	110,1977	15-03-21	193.165.604,22	8.782
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,8534	103,8822	15-03-21	172.966.537,55	7.989
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,5716	104,6135	15-03-21	177.959.608,57	7.892
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	104,1005	104,1317	15-03-21	129.850.749,84	5.674
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,7290	104,7678	15-03-21	155.243.430,67	6.434
BANKIA RENTA FIJA 18 MESES, CARTERA	ES0114036017	CECABANK, S.A.	98,8007	98,7882	15-06-20	1.474.420,57	25
BANKIA RENTA FIJA CORPORATIVA, UNIVERSAL	ES0113231015	CECABANK, S.A.	106,0351	106,0952	15-03-21	54.504.820,30	2.480
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	99,9551	99,9693	15-03-21	88.857.237,33	4.173
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8897	109,9025	15-03-21	604.736.101,35	14.530
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	104,2163	104,2682	15-03-21	90.123,82	3
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	CECABANK, S.A.	17,3190	17,3266	15-03-21	33.561.180,76	1.951
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.	110,5913	110,6123	15-03-21	27.030.282,70	7

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*
INTERNA							
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	103,2590	103,2706	15-03-21	1.653.617,24	50
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	386,3988	386,4038	15-03-21	108.763.157,64	7.431
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6535	12,6567	15-03-21	10.434.752,23	100
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,0400	12,0272	15-03-21	20.756.182,91	120
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	101,0131	102,0124	15-03-21	1.395.467,92	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.	101,3319	102,3327	15-03-21	2.360.725,13	306
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,9642	101,8358	12-03-21	2.338.724,26	66
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.	842,7901	842,8214	15-03-21	255.216.381,60	5.834
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	850,1685	850,2176	15-03-21	151.708.840,10	8.047
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,6918	98,5829	12-03-21	23.575.266,60	640
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.241,7116	1.240,3307	15-03-21	95.675.357,67	3.194
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,6153	71,5168	12-03-21	36.644.635,91	969
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	122,0459	121,9455	12-03-21	13.995.807,22	270
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,9372	100,9617	15-03-21	1.804.125,77	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,9969	102,0216	15-03-21	4.383.606,60	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,8409	85,8781	15-03-21	2.526.069,86	142
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,4798	87,5202	15-03-21	1.860.481,76	730
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	700,0564	700,0238	15-03-21	60.980.180,74	2.786
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	867,1527	867,1230	15-03-21	74.466.927,74	2.289
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	750,7635	750,7430	15-03-21	159.875.820,58	999
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,2755	86,2750	15-03-21	354.570.197,57	1.412
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.731,4500	1.731,3468	15-03-21	26.558.186,57	1.076
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	101,7681	101,6768	12-03-21	165.621.732,45	1.798
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,2291	99,1519	12-03-21	42.080.886,40	451
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	115,9623	115,7946	12-03-21	15.903.456,30	166
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	110,4943	110,3685	12-03-21	47.844.196,16	526
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	105,5147	105,3913	12-03-21	160.757.787,33	1.786
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	952,8583	952,4429	12-03-21	7.782.682,62	183
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.685,5876	1.684,9059	15-03-21	128.238.384,65	3.999
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.735,8079	1.735,2200	15-03-21	112.507.982,49	4.848
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	103,4890	103,4471	15-03-21	2.662.262,74	81
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.225,4909	3.261,6860	15-03-21	119.863.300,03	3.608
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.724,5145	2.755,2124	15-03-21	392.496,85	3
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.791,1790	1.797,7498	15-03-21	79.665,47	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.	60,4166	60,4132	12-03-21	5.867.367,99	239
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	130,1610	130,1212	12-03-21	38.226.142,93	956
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,4596	105,4357	12-03-21	15.539.391,63	374
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,3639	108,2920	12-03-21	19.007.088,30	497
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,3918	124,2520	12-03-21	30.640.023,92	802
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,4843	104,4617	12-03-21	20.347.192,86	444
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,2146	125,1876	12-03-21	59.981.358,94	1.398
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.742,6111	1.741,4142	12-03-21	22.513.689,51	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.	166,0480	166,0394	12-03-21	23.675.699,22	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.	1.385,7664	1.384,9616	12-03-21	32.090.471,98	839
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,8904	88,8197	12-03-21	13.668.282,15	407
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	834,0344	833,5823	12-03-21	28.192.504,84	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.	29,9410	29,9487	15-03-21	51.725.829,62	7.166
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1860	29,1920	15-03-21	32.654.064,70	1.147
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	676,9753	676,9019	12-03-21	14.853.544,65	517
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,9060	97,8694	12-03-21	12.920.716,76	361
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,7640	108,8048	12-03-21	13.347.719,96	433
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	105,0665	105,0120	12-03-21	17.008.106,24	408

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,3856	121,3376	12-03-21	26.335.386,40	690
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	106,0630	106,0801	12-03-21	16.454.946,39	332
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,6851	91,6541	12-03-21	30.683.410,94	841
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,1198	105,1476	12-03-21	8.660.020,37	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.602,6650	1.612,9798	15-03-21	71.543.495,95	4.997
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.604,7383	1.615,0001	15-03-21	191.903.283,18	4.289
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	64,0832	64,0071	12-03-21	17.766.095,32	492
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	105,1659	105,4546	15-03-21	3.260.874,01	252
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	116,1200	116,4436	15-03-21	755.536,63	193
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,3894	84,4827	12-03-21	19.950.567,70	587
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,4987	78,5032	12-03-21	33.218.152,81	958
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	110,2460	110,2290	12-03-21	8.684.369,93	214
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,4010	70,3189	12-03-21	40.460.292,34	1.043
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	811,7546	810,9731	12-03-21	19.630.740,20	475
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,2315	80,1356	12-03-21	13.514.085,63	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	775,7729	775,1746	15-03-21	4.004.777,85	330
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	136,2632	136,9114	15-03-21	4.046.853,02	249
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	128,3136	128,9294	15-03-21	427.437,41	104
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	855,2524	859,0631	15-03-21	11.182.777,53	705
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	899,7474	903,7934	15-03-21	9.758.263,81	855
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,5748	116,5009	12-03-21	26.501.787,86	848
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,4743	80,3892	12-03-21	12.125.450,35	371
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	129,1770	129,1397	12-03-21	22.868.776,13	7.003
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	124,5671	124,5288	12-03-21	39.849.109,95	2.189
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.	1.685,0279	1.682,3780	12-03-21	15.251.395,50	518
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	100,7296	100,7850	15-03-21	4.548.170,12	182
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	100,7710	100,8285	15-03-21	50.452.651,93	128
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.227,2004	1.227,9791	15-03-21	228.302,62	72
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,5554	102,5532	15-03-21	207.497,17	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.	403,5100	403,0238	15-03-21	954.440,85	210
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	120,0077	119,8200	12-03-21	2.407.081,20	267
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,1999	100,1025	12-03-21	1.389.957,75	71
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,2199	103,1195	12-03-21	114.461.757,93	4.106
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,9404	99,8622	12-03-21	10.099.097,30	610
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,3964	110,2607	12-03-21	55.132.292,87	2.257
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	106,4318	106,2978	12-03-21	25.480.829,34	1.470
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.	129,0902	129,5205	15-03-21	78.089.825,36	103
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	125,2446	125,6543	15-03-21	37.498.952,45	294
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,1549	102,2574	15-03-21	7.565.536,55	50
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	103,9921	104,0998	15-03-21	565.025.290,26	618
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,4268	103,5306	15-03-21	382.640.377,29	3.343
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,7780	100,8306	15-03-21	311.428.206,23	284
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,4844	100,5339	15-03-21	113.678.923,44	852
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	119,0534	119,3458	15-03-21	193.461.835,75	222
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	113,9332	114,2069	15-03-21	88.475.887,57	805
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,6148	111,8101	15-03-21	542.009.735,64	667
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	108,8840	109,0692	15-03-21	361.526.471,70	3.245
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	106,2225	106,4032	15-03-21	4.107.621,44	44
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.139,1202	1.139,8709	15-03-21	40.012.212,80	1.787
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.152,4423	1.153,2397	15-03-21	1.772.218,18	465
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.	1.153,8856	1.153,4298	12-03-21	15.219.174,45	457
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.183,5425	1.183,4816	12-03-21	13.596.524,34	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.	87,6815	87,6084	15-03-21	15.928.327,65	6.616
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	72,0837	72,0800	12-03-21	14.737.276,04	417
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,2809	104,4236	15-03-21	6.897.801,20	179
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.499,1912	1.498,8144	12-03-21	16.961.124,89	505

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BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	690,9843	690,9502	12-03-21	23.080.321,20	695
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	664,8959	661,9795	15-03-21	14.919,92	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	858,1433	865,8913	15-03-21	438.903,52	97
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	140,9199	141,8210	15-03-21	24.689.537,98	1.216
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	139,5710	140,4727	15-03-21	29.232.809,01	7.180
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.298,8201	1.297,4610	15-03-21	1.198.315,01	95
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	126,3417	126,1593	12-03-21	29.027.520,63	68
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	103,7720	103,6794	12-03-21	467.524.992,21	1.102
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	99,7614	99,6842	12-03-21	171.731.664,12	394
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	112,3459	112,2188	12-03-21	133.985.793,11	275
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	108,0919	107,9667	12-03-21	461.855.343,62	1.049
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	865,2787	864,9485	12-03-21	13.766.261,87	401
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	860,8504	860,5940	12-03-21	10.686.724,98	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.	106,2656	106,1933	12-03-21	25.178.452,06	568
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.031,3985	1.031,2151	12-03-21	57.230.355,19	1.317
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,9377	120,9027	12-03-21	31.230.510,43	729
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	80,1714	80,0822	12-03-21	15.542.803,39	364
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	104,0264	104,0618	15-03-21	86.999.267,68	917
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	767,4077	766,7844	15-03-21	37.399.201,46	1.091
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.	925,8384	926,2605	12-03-21	10.734.380,74	395
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.162,6629	1.163,3242	15-03-21	60.398.175,45	2.139
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	98,7039	98,6964	15-03-21	122.902.124,54	3.130
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	376,7826	376,3039	15-03-21	21.986.739,18	959
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,4701	75,4399	12-03-21	13.803.329,26	413
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,1113	1.020,2940	15-03-21	152.756.882,25	3.121
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,2552	1.027,4560	15-03-21	175.057.884,97	7.538
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.327,2190	1.327,4594	15-03-21	50.213.234,36	1.312
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.354,0506	1.354,3626	15-03-21	166.378.037,08	7.830
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.	79,2222	79,1499	15-03-21	34.973.836,31	1.213
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,7795	123,6937	12-03-21	25.242.844,80	714
BK RTA FIJA OPALO 2017 GTDO	ES0119173005	BANKINTER S.A.	114,6020	114,6025	11-12-17	9.690.578,71	317
BK SECTOR ENERGIA	ES0114806039	BANKINTER S.A.	1.744,4511	1.750,7355	15-03-21	21.913.744,91	1.157
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	619,1297	616,3761	15-03-21	5.797.856,62	430
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	849,9083	857,5325	15-03-21	25.919.515,21	1.183
BK SELECCION BONOS CORPORATIVOS	ES0114857032	BANKINTER S.A.	956,5340	956,5340	10-09-18	10.945.246,17	380
FONDO BK EUROSTOXX INVERSO	ES0164585004	BANKINTER S.A.	15,3363	15,3455	15-03-21	18.986.170,44	397
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8535	9,8530	12-03-21	278.048.446,12	9.316
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5886	7,5884	12-03-21	298.681.107,95	686
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	19,9350	20,0929	12-03-21	99.918.678,72	8.899
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,7002	33,1514	11-03-21	86.134.514,61	5.355
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	21,6958	21,7383	12-03-21	34.458.047,92	8
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	21,3667	21,4082	12-03-21	264.383.768,94	15.607
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,2145	16,4710	11-03-21	43.426.583,18	3.352
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,7951	8,8160	12-03-21	77.195.027,06	6.127
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	90,7323	90,8912	12-03-21	863.020,66	16
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	87,2549	87,4039	12-03-21	219.317.718,94	15.946
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	214,1869	216,8204	12-03-21	15.855.441,09	2.171
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,5013	21,6293	12-03-21	101.603.020,86	4.198
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,6960	10,6619	12-03-21	89.766.713,53	2.825
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,6523	7,7845	12-03-21	22.604.644,91	1.255
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,2777	24,3070	12-03-21	54.969.242,68	2.221
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,2058	7,2703	12-03-21	18.776.538,35	2.221
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.158,8378	1.150,4291	12-03-21	15.406.721,02	1.383
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,2788	15,2737	12-03-21	213.505.214,41	8.185
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.318,4691	1.322,1053	12-03-21	20.481.999,27	504
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	28,9531	28,7686	12-03-21	897.487.310,46	55.409
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	28,6047	28,7253	12-03-21	205.961.926,69	6.887
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,6874	20,7069	12-03-21	130.596.670,56	6.425
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	30,3161	30,4517	12-03-21	33.539.165,53	1.548
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4525	12,4521	12-03-21	16.272.010,75	747
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9964	12,9899	12-03-21	52.840.672,34	1.613
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5902	10,5898	12-03-21	10.972.477,88	187
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5584	10,5601	12-03-21	178.356.753,70	5.155
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7921	13,7842	12-03-21	61.931.875,29	2.306
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3583	10,3580	12-03-21	17.315.553,12	429
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9843	9,9841	12-03-21	213.349.079,15	8.568

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BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	70,5399	70,6754	12-03-21	57.058.064,73	2.016
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.952,1954	1.951,8212	12-03-21	96.529.121,78	2.519
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.984,8409	1.984,4866	12-03-21	502.272.603,52	16.241
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,4942	178,6033	12-03-21	21.180.777,18	1.099
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6380	12,6274	12-03-21	60.867.255,70	1.587
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2765	19,2641	12-03-21	29.285.749,89	148
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9540	9,9719	11-03-21	617.534.023,20	15.415
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8168	9,8343	11-03-21	469.722.201,42	14.154
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8739	15,9308	11-03-21	398.217.346,38	13.186
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6760	14,7332	11-03-21	91.664.924,07	3.693
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0825	11,0821	12-03-21	31.101.372,31	1.032
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3668	15,3714	11-03-21	16.584.695,77	577
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8865	10,8910	12-03-21	44.007.039,30	1.128
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0104	10,0103	12-03-21	499.947.620,15	21.965
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3932	10,3929	12-03-21	168.807.229,20	6.112
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5089	131,5053	12-03-21	338.230.937,18	140
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.425,9350	1.425,9547	12-03-21	104.481.314,66	3.260
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,6353	10,6776	11-03-21	33.927.063,17	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7139	9,7136	12-03-21	141.517.407,19	7.209
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6803	9,6800	12-03-21	120.195.316,25	5.848
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6937	9,6933	12-03-21	158.003.736,44	7.450
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1510	11,1506	12-03-21	87.581.719,45	4.561
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6238	11,6233	12-03-21	111.658.691,21	5.162
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	915,6286	919,0085	11-03-21	22.042.796,77	219
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	904,7178	908,0363	11-03-21	1.384.861.909,00	46.282
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4046	10,4329	11-03-21	463.176.783,56	18.507
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,0148	8,0599	11-03-21	74.792.112,36	4.890
BBVA GESTION PROTECCION 2020 BP	ES0114097035	BILBAO VIZCAYA ARGENTARIA	13,7862	13,7863	12-03-21	15.275.704,66	392
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,4190	10,5435	11-03-21	124.972.431,71	5.392
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9396	9,9384	12-03-21	372.336.628,24	8.968
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,6983	10,6900	12-03-21	481.526.638,54	14.716
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3813	10,3767	12-03-21	901.553.753,04	22.627
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5840	9,6040	11-03-21	364.015.683,18	25.003
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9905	10,0232	11-03-21	141.659.585,42	10.578
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3306	10,3767	11-03-21	22.265.097,95	2.968
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6324	9,6326	12-03-21	24.517.371,73	945
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7285	10,7287	12-03-21	21.744.502,51	766
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9848	10,9926	12-03-21	184.784.845,82	5.679
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6840	10,6719	12-03-21	179.969.444,93	5.732
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1033	11,0923	12-03-21	134.904.150,45	4.336
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6123	10,6183	12-03-21	69.686.464,33	2.503
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2387	11,2427	12-03-21	273.552.633,83	9.572
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2108	10,2100	12-03-21	234.305.440,21	8.847
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2215	10,2211	12-03-21	137.960.694,86	4.811
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2235	10,2231	12-03-21	87.802.089,30	2.946
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8269	2,8426	11-03-21	75.882.872,82	5.090
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,0956	9,0883	12-03-21	99.621.313,52	3.558
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7711	6,7709	12-03-21	6.292.515,29	237
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1259	6,1254	12-03-21	7.217.396,41	337
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1156	6,1140	12-03-21	7.458.016,73	373
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1562	6,1536	12-03-21	19.562.138,49	807
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6101	6,6069	12-03-21	25.658.979,81	919
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7418	6,7403	12-03-21	46.436.293,52	1.674
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3152	13,3152	12-03-21	29.505.648,68	952
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2361	6,2360	12-03-21	29.215.877,31	1.117
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4472	6,4473	12-03-21	10.235.949,19	465
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5270	7,5235	12-03-21	55.485.021,20	1.852
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0009	10,0073	11-03-21	1.758.623.747,25	45.767
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9644	9,9906	11-03-21	1.066.433.455,20	45.767
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	12,9424	13,0362	11-03-21	1.007.710.187,49	45.769
FONDO DE PERMANENCIA	ES0147609038	BILBAO VIZCAYA ARGENTARIA	14,8906	14,8937	12-03-21	2.818.391,41	104
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,2183	16,2227	12-03-21	9.104.423,93	103
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	793,9809	795,8241	11-03-21	10.426.018,83	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6779	10,7217	11-03-21	9.091.258.891,20	260.147
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,8142	12,9337	11-03-21	1.001.425.080,03	39.101
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5448	12,6256	11-03-21	7.903.231.634,80	234.871
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,1114	7,1874	11-03-21	8.495.781,30	498
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1719	11,3023	11-03-21	16.898.169,18	1.320
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	563,6527	566,7833	11-03-21	13.497.693,61	749
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.	133,0461	133,8717	15-03-21	7.188.382,63	167
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	107,5471	107,8461	15-03-21	35.046.019,30	1.950
BELGRAVIA CAPITAL							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,3712	9,3677	15-03-21	9.890.939,17	94
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.626,7597	2.624,5075	15-03-21	84.966.312,83	679
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.646,6214	2.644,4020	15-03-21	8.009.966,52	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.	7,9754	7,9777	12-03-21	138.838,86	5
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0987	8,1011	12-03-21	56.151.448,35	75
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1098	8,1122	12-03-21	3.239.154,59	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.	13,9699	13,9518	12-03-21	36.768.296,16	102
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,9445	11,9352	12-03-21	46.337,07	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,9992	11,9876	12-03-21	8.919.566,36	123
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0991	12,0876	12-03-21	40.992.411,73	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,0089	11,9976	12-03-21	2.364.767,10	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8938	5,8911	12-03-21	2.717.864,38	90
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9712	5,9684	12-03-21	11.832.319,75	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1098	6,1070	12-03-21	317.381,07	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	890,2463	890,0248	12-03-21	17.094.641,55	381
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8449	5,8395	12-03-21	16.648.647,70	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.	1.202,6845	1.203,0981	15-03-21	3.911.541,89	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.258,8582	1.259,3148	15-03-21	2.491.249,94	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CACEIS BANK SPAIN, S.A.	10,7685	10,7893	15-03-21	728.854,46	38
B&H ACCIONES EUROPA C	ES0112617016	CACEIS BANK SPAIN, S.A.	10,7795	10,8003	15-03-21	11.712.288,52	161
B&H ACCIONES EUROPA R	ES0112617024	CACEIS BANK SPAIN, S.A.					
B&H DEUDA	ES0112618006	CACEIS BANK SPAIN, S.A.	10,1231	10,1287	15-03-21	20.011.599,92	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.	11,1641	11,1792	15-03-21	10.699.431,38	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.	11,3758	11,3880	15-03-21	10.679.415,54	327
B&H RENTA FIJA D	ES0184097022	CACEIS BANK SPAIN, S.A.	10,7798	10,7913	15-03-21	2.590.618,52	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.	6,5377	6,5237	12-03-21	74.896.834,68	1.075
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,0136	8,9942	12-03-21	414.770.596,71	2.152
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,2238	10,2019	12-03-21	226.440.591,88	174
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2962	8,2881	12-03-21	116.588.059,69	8.319
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0284	6,0286	12-03-21	302.132.462,87	909
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3662	30,3667	12-03-21	236.024.795,54	11.960
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0169	6,0170	12-03-21	45.254.630,69	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5629	30,5635	12-03-21	155.205.700,87	2.026
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8463	30,8469	12-03-21	66.628.813,28	208
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,9891	9,0385	12-03-21	1.478.544,65	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,9144	13,9901	12-03-21	44.177.390,80	1.996
CAIXABANK BOLSA ALL CAPS ESPAÑA	ES0114180013	CECABANK, S.A.	8,0014	8,0453	12-03-21	804,53	1

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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*
PLATINUM							
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,8225	6,8180	12-03-21	13.491.674,97	10
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	6,9910	6,9860	12-03-21	58.068.159,24	7.637
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,6831	7,6780	12-03-21	1.275,64	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,7115	10,7041	12-03-21	27.918.297,52	367
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,1719	11,1642	12-03-21	7.668.162,42	15
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,6620	5,7140	12-03-21	194.534,35	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,2179	5,2657	12-03-21	40.178.886,48	3.023
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,6427	5,6945	12-03-21	11.338.462,07	43
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	23,2127	23,2548	12-03-21	48.751.837,79	4.675
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,6188	10,7026	12-03-21	5.986.788,71	13
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,4962	41,8221	12-03-21	41.691.610,44	4.381
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,1849	7,2417	12-03-21	3.435.677,75	254
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,1863	10,2665	12-03-21	32.757.034,51	399
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,0258	10,0445	12-03-21	1.475.569,23	1.015
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,2793	14,3055	12-03-21	25.786.979,10	364
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,5494	17,5818	12-03-21	3.019.897,27	12
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,1443	6,1349	12-03-21	31.841.638,19	3.496
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,6430	6,6330	12-03-21	20.718.122,78	300
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	6,9548	6,9445	12-03-21	3.633.131,27	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,6755	5,6671	12-03-21	385.726,35	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	21,1627	21,2605	11-03-21	24.862.828,93	273
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	22,6431	22,7482	11-03-21	2.062.757,27	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8714	5,8635	12-03-21	161.749.685,77	769
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,2976	11,2381	12-03-21	4.853.707,37	36
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,3450	27,2001	12-03-21	633.876.644,26	29.226
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	13,8338	13,8986	11-03-21	825.479.361,59	51.657
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,2373	14,3041	11-03-21	960.340.618,85	11.135
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,2112	7,2384	11-03-21	485.445.708,82	5.493
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,5238	6,5589	11-03-21	1.093,16	1
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2286	6,2620	11-03-21	215.065.477,18	11.305
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2746	6,3082	11-03-21	179.882.248,82	2.186
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8176	7,8608	11-03-21	513.769.890,22	29.880
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,9770	8,0211	11-03-21	364.336.156,51	4.341
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,0173	8,0672	11-03-21	54.788.056,04	3.872
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,1801	8,2311	11-03-21	30.455.584,56	379
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,1889	8,2415	11-03-21	14.975.002,08	1.313
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,3560	8,4098	11-03-21	7.933.484,12	94
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,0671	7,0937	11-03-21	641.136.685,25	32.920
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0196	10,0194	12-03-21	5.249.525,08	283
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1887	10,1885	12-03-21	1.514.193,82	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,0344	7,0353	12-03-21	20.594.830,66	823
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5409	8,5406	12-03-21	23.489.745,92	1.036
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4976	6,5285	11-03-21	17.854.500,93	19
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1616	6,1908	11-03-21	24.281.171,41	99
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2966	6,3265	11-03-21	2.072.830,85	3
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,0859	6,1147	11-03-21	28.330.715,98	400
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,4197	15,4536	11-03-21	675.376.682,67	49.739
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,3970	16,4332	11-03-21	88.291.402,21	338
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9499	8,9534	12-03-21	11.243.885,58	1.058
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1676	6,1700	12-03-21	27.259.876,56	990
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9010	9,9267	11-03-21	34.983.114,49	1.106
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5286	6,5454	11-03-21	26.910.244,36	1.182
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5425	11,6024	11-03-21	21.494.404,37	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8429	7,8834	11-03-21	22.519.017,29	889
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7011	11,7619	11-03-21	160.233,77	9
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,8648	9,9253	11-03-21	297.812,41	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,5632	11,6341	11-03-21	91.718.652,89	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.	7,3930	7,4382	11-03-21	35.887.961,15	1.099
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2881	6,2873	12-03-21	155.154.601,20	7.826
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0380	6,0377	12-03-21	37.010.766,50	739
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2441	7,2436	12-03-21	466.860.797,81	2.822
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2465	7,2461	12-03-21	108.430.713,09	78
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1959	7,3065	12-03-21	1.178.687.677,50	257.098
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0339	6,0282	12-03-21	2.305.984.910,86	256.674
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	7,7601	7,7657	12-03-21	3.862.271.831,43	256.770
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0655	6,0448	12-03-21	1.370.348.321,85	256.917
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8465	5,8462	12-03-21	2.438.652.953,62	256.769
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1260	6,1196	12-03-21	3.412.704.104,99	256.646
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,3591	6,4061	12-03-21	60.546.380,01	164.535
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,0392	6,0263	12-03-21	1.788.267.212,03	256.794
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8863	5,8851	12-03-21	2.061.889.868,11	256.602
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0896	7,0076	12-03-21	1.654.711.863,15	256.991
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8357	7,8355	12-03-21	666.662.342,55	3.078
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6978	7,6977	12-03-21	2.017.597.905,37	84.353
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9402	7,9401	12-03-21	335.481.003,74	50
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7681	7,7679	12-03-21	765.335.658,14	5.830
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8296	7,8294	12-03-21	283.156.049,83	695
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,0774	7,0939	12-03-21	80.332.611,65	110
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	20,8976	20,9458	12-03-21	224.987.883,94	18.526
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	7,9383	7,9567	12-03-21	136.469.551,32	1.825
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,1194	8,1383	12-03-21	15.874.730,25	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.	15,9112	16,0183	11-03-21	192.163.335,63	14.530
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,1847	7,1778	12-03-21	1.087.638,99	21
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8686	5,8606	12-03-21	67.585.686,82	1.246
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,5102	9,4924	12-03-21	59.430.541,73	1.758
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2128	6,2154	12-03-21	1.042,59	2
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4189	5,4240	12-03-21	4.828.599,16	27
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6489	5,6543	12-03-21	1.285.574,02	8
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3854	5,3905	12-03-21	3.949.721,81	76
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2556	6,2440	12-03-21	16.272.549,59	13
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5989	8,5907	12-03-21	21.656.038,30	567
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5435	6,5372	12-03-21	57.817.451,77	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4084	,4093	12-03-21	32.253.081,61	2.122
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,8224	5,8350	12-03-21	23.196.981,62	146
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3541	6,3492	12-03-21	1.927.253,73	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3518	6,3468	12-03-21	43.886.985,43	217
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3506	6,3457	12-03-21	1.066.745,24	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3045	6,3021	12-03-21	399.560.539,40	1.858
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2502	7,2475	12-03-21	9.103.257,37	19
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4281	6,4256	12-03-21	11.527.470,72	12
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3200	6,3175	12-03-21	48.150.527,03	129
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9646	6,9578	12-03-21	19.282.732,20	190
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,9830	6,9764	12-03-21	4.622.518,67	19
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6675	6,6677	12-03-21	6.061.776,39	529
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,6055	6,6056	12-03-21	25.823.741,14	1.864

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6881	6,6883	12-03-21	15.961.895,87	47
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7512	6,7515	12-03-21	1.159.644,95	11
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5881	6,5884	12-03-21	1.478.559,23	12
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5280	6,5283	12-03-21	6.401.354,96	108
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6468	6,6470	12-03-21	19.177.593,17	325
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7092	6,7094	12-03-21	3.157.152,56	46
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2534	6,2494	12-03-21	769.543.417,95	24.355
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0959	6,0923	12-03-21	597.154.183,18	23.715
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5142	9,5104	12-03-21	294.763.848,50	5.410
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8335	5,8333	12-03-21	7.584.472,95	74.762
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5841	6,5476	12-03-21	132.534.793,66	88.915
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,9283	6,9173	12-03-21	131.417.787,72	83.151
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3951	6,3907	12-03-21	215.766.995,18	101.855
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1957	6,1889	12-03-21	581.363.504,80	101.801
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,0367	6,9268	12-03-21	170.963.350,00	88.932
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8154	5,8143	12-03-21	266.220.779,40	33.252
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5319	6,5150	12-03-21	1.066.406.084,16	96.250
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,6453	6,6178	12-03-21	280.540.370,90	101.863
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,9398	8,0603	12-03-21	53.842.486,87	88.887
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,5572	8,5431	12-03-21	526.118.565,23	101.887
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2216	6,2265	11-03-21	110.482.321,60	4.983
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,3768	6,3695	12-03-21	105.098.055,02	3.602
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,1279	6,1219	12-03-21	78.989.133,51	2.813
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,6634	6,6521	12-03-21	48.426.120,94	1.820
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	6,0000	6,0000	12-03-21	31.723.388,87	1.142
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,5747	6,5674	12-03-21	71.303.268,96	2.884
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,3626	6,3522	12-03-21	19.945.048,15	715
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,0966	6,0901	12-03-21	78.977.756,27	2.787
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,2521	6,2456	12-03-21	130.877.426,94	4.915
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,0030	6,9873	12-03-21	13.601.216,23	409
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3036	6,2992	12-03-21	386.428.897,24	15.686
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4005	6,3952	12-03-21	31.705.973,72	1.491
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,4613	6,4553	12-03-21	98.824.984,53	3.507
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,7965	6,7877	12-03-21	82.122.552,05	2.807
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4325	9,4363	12-03-21	15.443.702,35	1.006
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0440	7,0411	12-03-21	152.539.407,48	9.156
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4683	6,4686	12-03-21	11.159.334,56	881
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7598	5,7721	11-03-21	325.874,54	133
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0021	6,0144	11-03-21	12.682.108,26	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,3471	15,5106	11-03-21	10.389.301,81	107
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6834	6,6655	12-03-21	5.353.781,20	27
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9492	8,9249	12-03-21	91.828.545,00	4.232
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7220	6,7039	12-03-21	30.159.411,52	89
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,0669	9,0890	11-03-21	3.910.389,52	109
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8538	7,7782	12-03-21	24.343.017,52	1.746
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,0588	7,9744	12-03-21	7.087.994,32	133
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,0167	14,0117	12-03-21	16.722.171,54	984
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	14,6825	14,6772	12-03-21	8.862.121,66	568
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,2869	20,0612	12-03-21	32.155.792,02	1.998
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,3108	21,0525	12-03-21	19.592.916,41	1.160
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	120,4343	120,3169	12-03-21	108.379.385,36	5.736
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,2515	125,1211	12-03-21	24.762.333,81	981
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	884,5985	884,4982	12-03-21	23.572.198,76	955
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,7701	890,6764	12-03-21	4.264.816,01	67
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0413	6,0418	12-03-21	7.939.707,00	822
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1823	6,1830	12-03-21	10.489.765,63	469
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	99,1536	99,2857	12-03-21	14.508.518,83	1.279
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	101,4312	101,5812	12-03-21	20.513.929,35	1.631

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,9959	9,9586	12-03-21	109.405.187,31	4.423
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,4521	10,4098	12-03-21	23.219.404,46	1.634
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,6984	9,6756	12-03-21	17.854.748,42	1.217
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,9127	9,8896	12-03-21	9.492.720,87	466
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	714,9514	714,6623	12-03-21	93.845.138,37	2.786
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	725,8373	725,5567	12-03-21	30.482.646,57	2.043
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,3066	13,2040	12-03-21	16.657.309,29	1.199
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,6024	13,4979	12-03-21	233.355,60	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,3685	7,3575	12-03-21	42.868.665,43	2.407
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4144	7,4036	12-03-21	10.048.616,02	562
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,6556	12,6451	12-03-21	118.132.953,51	5.607
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,9516	12,9413	12-03-21	25.073.722,96	1.634
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3616	13,3617	15-03-21	11.688.046,93	894
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7674	7,7725	15-03-21	20.404.097,13	944
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7922	6,7955	15-03-21	21.250.075,83	842
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5104	10,5133	15-03-21	31.002.241,00	1.801
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0463	6,0462	15-03-21	11.384.964,75	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1182	6,1266	15-03-21	86.236.963,86	7.764
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3938	9,4054	15-03-21	132.330.216,02	7.266
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0930	7,1024	15-03-21	32.567.957,48	3.650
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6162	7,6159	15-03-21	533.399.603,64	15.511
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,0848	9,0867	15-03-21	19.492.730,06	901
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2961	6,2986	15-03-21	26.774.099,28	1.291
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5818	10,5841	15-03-21	36.521.325,19	2.066
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2421	10,2478	15-03-21	38.391.799,51	1.983
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,9523	8,9790	15-03-21	3.520.687,33	306
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,3044	9,3522	15-03-21	23.595.081,33	2.133
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,9906	14,0518	15-03-21	6.765.094,44	476
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,3254	18,3069	15-03-21	11.593.009,83	1.044
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,9645	8,9788	15-03-21	46.174.312,51	2.983
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,3206	13,3034	15-03-21	3.990.198,02	456
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2883	6,2917	15-03-21	49.312.499,90	2.261
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1393	11,1487	15-03-21	54.499.557,85	2.330
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2292	8,2613	15-03-21	123.879.336,02	7.308
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1727	6,1682	15-03-21	18.833.415,98	857
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,1569	7,1579	15-03-21	15.233.706,81	1.548
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,4665	10,4550	15-03-21	4.838.299,29	523
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4066	6,4120	15-03-21	53.889.858,41	2.457
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2384	11,2423	15-03-21	73.188.937,20	2.759
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8676	11,8706	15-03-21	33.841.660,51	1.278
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1195	6,1211	15-03-21	13.782.651,38	624
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1648	10,1742	15-03-21	28.241.969,06	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3861	6,3898	15-03-21	30.284.757,57	1.298
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0149	12,0178	15-03-21	61.601.415,86	2.114
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9487	7,9556	15-03-21	38.553.187,61	1.489
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3972	9,4039	15-03-21	38.893.267,46	1.675
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3617	13,3817	15-03-21	28.449.317,96	1.115
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8178	11,8360	15-03-21	14.734.260,23	626
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1770	10,1765	15-03-21	9.658.321,87	439
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0379	6,0380	15-03-21	312.767.458,58	6.598
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1743	7,1743	15-03-21	350.039.123,86	7.582
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,1247	8,1316	15-03-21	32.836.699,90	623
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6186	7,6195	15-03-21	265.977.508,02	4.868
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.916,2319	1.912,6525	15-03-21	204.243.907,41	2.473
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.345,8328	2.334,9376	15-03-21	190.497.512,29	1.609
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	78,3912	79,1202	15-03-21	18.783.446,89	1.095
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	108,2315	109,2376	15-03-21	19.838,33	3
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	91,4161	92,7342	15-03-21	38.268.496,16	1.888
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	109,2069	110,7792	15-03-21	283.718,43	9
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	77,3778	78,2848	15-03-21	426.095.872,69	8.127
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	120,8247	122,2383	15-03-21	1.526.322,90	82
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	96,6708	96,9481	15-03-21	11.797.506,88	331
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	81,2009	82,1791	15-03-21	672.719.528,29	12.790
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	120,1603	121,6053	15-03-21	717.243,11	88
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,2803	114,2747	12-03-21	67.346.331,84	1.479

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	1.289,8356	1.290,7258	15-03-21	8.708.239,14	210
CA BANKOA HORIZONTE 2026, FI	ES0150040006	BANKOA	110,2160	110,2145	12-03-21	15.440.779,07	271
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.032,1099	1.031,2672	12-03-21	96.791.121,63	298
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	102,8386	102,7258	12-03-21	77.291.568,18	1.356
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	117,2062	117,1141	12-03-21	14.355.438,34	328
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.107,2209	1.105,6196	12-03-21	17.547.795,54	324
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,7352	6,7169	12-03-21	14.935.147,19	423
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,2006	17,1823	12-03-21	65.658.453,75	1.357
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0204	7,0159	12-03-21	25.802.961,96	597
FONDGESKOA	ES0138869039	BANKOA	247,8893	247,9313	15-03-21	14.727.706,38	331
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	137,6365	137,6686	15-03-21	16.126.068,15	141
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,5833	133,6034	15-03-21	3.348.650,89	69
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4675	9,4655	15-03-21	9.515.594,88	88
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4241	9,4217	15-03-21	2.033.815,91	16
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0643	13,0649	15-03-21	412.571.261,10	700
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0457	13,0462	15-03-21	336.483.898,41	877
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5507	8,5530	12-03-21	5.985.540,89	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5726	14,5366	12-03-21	13.413.692,13	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,9252	23,7488	12-03-21	83.267,77	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,8135	23,6375	12-03-21	11.982.663,79	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0422	12,0266	12-03-21	11.793.447,86	66
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.202,2420	1.202,3001	15-03-21	191.103.549,07	489
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.185,2209	1.185,2441	15-03-21	222.084.589,74	879
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7512	12,7580	15-03-21	9.953.860,91	68
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6406	11,6461	15-03-21	1.552.015,84	62
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,5022	7,5156	15-03-21	8.415.125,79	98
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8003	9,7934	12-03-21	4.995.608,04	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2827	9,2759	12-03-21	9.308.176,07	99
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8160	11,8190	15-03-21	60.374.279,71	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	973,0451	972,8592	15-03-21	166.300.253,40	574
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	963,5249	963,3091	15-03-21	96.401.565,19	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.	12,5643	12,5673	15-03-21	69.802.674,23	402
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6002	12,6033	15-03-21	45.824.645,63	186
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,9846	7,9884	15-03-21	4.119.294,01	108
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,1385	8,1428	15-03-21	641.027,69	5
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,2904	18,3191	12-03-21	17.922.731,05	266
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	18,5524	18,5817	12-03-21	11.542.106,68	130
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	201,1874	201,6537	12-03-21	215.013,94	105
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	4,0146	4,0143	12-03-21	396.875,25	68
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,7659	11,7560	12-03-21	8.390.582,23	164
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,3926	19,3999	15-03-21	24.338.347,17	275
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,4761	19,4836	15-03-21	22.395.716,13	140
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	26,9393	27,2085	15-03-21	14.486.430,82	159
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	27,4585	27,7344	15-03-21	6.779.089,41	74
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,6978	19,7271	12-03-21	20.850.396,12	139
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,2408	14,2550	12-03-21	4.736.595,90	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,4234	11,3966	12-03-21	57.781.330,73	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2065	11,1950	12-03-21	196.487.855,30	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4560	11,4443	12-03-21	3.538.590,97	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,2661	11,2433	12-03-21	122.694.159,78	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.	13,9014	13,8656	12-03-21	72.755.415,49	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,3778	14,3409	12-03-21	97.621.919,56	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,4876	10,4882	15-03-21	22.223.813,70	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.	145,0918	145,3289	15-03-21	9.823.846,43	158
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	21,3060	21,4076	15-03-21	338.250.105,22	164
DUNAS SELECCIÓN USA CUBIERTO, FI	ES0175404013	INVERSEGUROS, S.V.B., S.A.	13,5916	13,6556	15-03-21	38.007,26	4

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE R							
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,5629	11,5690	15-03-21	17.299.876,61	284
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,0027	14,0136	15-03-21	24.530.379,52	245
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	245,9498	245,9828	15-03-21	151.845.014,34	985
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	140,2788	140,3008	15-03-21	19.383.159,13	103
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,1263	10,1519	15-03-21	6.689.907,63	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,9927	16,0002	15-03-21	6.554.537,63	125
AGAVE	ES0106136007	BANKINTER S.A.	10,6354	10,6899	15-03-21	14.253.056,11	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7127	13,6702	15-03-21	2.039.311,42	98
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6625	10,6672	15-03-21	22.710.000,62	168
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,9402	19,9798	15-03-21	19.858.790,96	222
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,3319	17,3343	15-03-21	65.661.251,78	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,7469	15,7899	15-03-21	9.576.210,25	238
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1035	13,1053	15-03-21	12.718.805,35	201
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,1305	12,2023	15-03-21	4.886.674,86	32
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,4895	16,6745	15-03-21	5.763.964,14	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1626	11,1711	15-03-21	3.052.107,82	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,3408	9,3750	15-03-21	2.359.460,95	135
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,1375	10,1773	15-03-21	4.160.448,45	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	23,2387	23,3217	15-03-21	15.886.177,86	168
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,4148	10,4261	15-03-21	18.298.726,71	172
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,0798	11,0820	15-03-21	8.814.887,66	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4456	26,4619	15-03-21	180.382.935,77	788
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,4321	26,4478	15-03-21	82.910.680,81	636
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9531	1,9517	12-03-21	138.759.931,84	462
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9509	1,9495	12-03-21	30.009.392,87	344
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3432	10,3436	15-03-21	32.739.870,30	262
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3402	10,3403	15-03-21	1.959.855,22	54
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,9799	19,0625	15-03-21	21.262.165,13	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,5222	17,5163	12-03-21	8.915.952,34	79
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,5139	17,5079	12-03-21	536.294,87	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	69,3485	69,3569	15-03-21	94.408.893,66	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,0188	65,0200	15-03-21	49.497.827,15	892
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	72,5427	72,5515	15-03-21	129.336.276,69	913
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,4649	1,4647	15-03-21	39.001.403,89	259
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,4534	1,4530	15-03-21	2.651.072,24	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.	9,0436	9,1118	15-03-21	10.326.829,94	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	22,9351	22,9397	15-03-21	45.379.319,07	351
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7413	8,7437	15-03-21	28.549.300,78	321
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	58,8373	58,9465	15-03-21	149.003.214,01	712
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,1410	7,1281	15-03-21	30.687.545,92	288
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1357	9,1562	15-03-21	42.138.537,07	466
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	11,9246	11,9786	15-03-21	41.141.419,34	512
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0212	10,0292	15-03-21	11.538.672,29	186
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,3818	11,3801	15-03-21	84.908.229,90	1.531
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,4594	11,4578	15-03-21	6.918.263,31	8
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,4731	11,4716	15-03-21	60.578.560,43	77
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	938,9795	938,9292	15-03-21	40.493.463,09	710
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,3226	14,3159	15-03-21	16.739.898,00	140
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,3671	19,3701	15-03-21	275.186.606,92	2.690
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,2486	13,2453	15-03-21	8.398.534,29	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.	13,5768	13,5846	15-03-21	224.193.617,47	2.173
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	19,9720	19,9927	15-03-21	137.921.985,07	1.334
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,1573	20,1788	15-03-21	8.580.236,82	22
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,1690	20,1902	15-03-21	476.244.875,44	1.985
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,3718	20,3936	15-03-21	103.761.470,78	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6942	8,6957	15-03-21	44.037.990,20	602
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8004	8,8020	15-03-21	566.020.260,21	1.223
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2111	16,2145	15-03-21	304.696.659,31	1.628
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1054	11,1063	15-03-21	19.075.134,78	352
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4633	11,4645	15-03-21	432.176.441,56	958
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	10,5968	10,5915	15-03-21	25.821.898,56	438
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,1673	19,1701	15-03-21	305.796.719,73	2.052
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	27,7410	27,8387	15-03-21	140.681.774,48	1.890
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	22,6371	22,6575	15-03-21	117.974.692,74	1.789
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	25,8051	25,8647	15-03-21	15.205.598,05	196
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,4594	10,4625	15-03-21	31.575.495,27	240
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,5979	11,6218	15-03-21	28.097.771,41	151
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9814	11,9900	15-03-21	26.782.587,84	130
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,2478	10,3389	15-03-21	9.195.893,80	98
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.571,7125	1.569,9546	15-03-21	8.741.787,68	401
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,0600	10,1854	15-03-21	939.447,25	18
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,4561	9,4782	12-03-21	4.022.932,56	102
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	10,8540	10,9941	15-03-21	4.320.867,44	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	10,4107	10,4627	15-03-21	1.972.305,34	350
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,1559	157,1855	15-03-21	11.376.339,02	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,7362	82,7081	12-03-21	29.978.713,78	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,3366	108,4095	15-03-21	28.101.088,84	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,1933	11,1873	15-03-21	5.621.685,54	1.320
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9042	9,9046	15-03-21	30.879.206,91	6.196
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8999	9,8966	15-03-21	2.995.944,78	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,1865	701,1581	15-03-21	35.823.700,14	1.398
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,8371	20,8897	15-03-21	9.484.214,52	372
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,0583	27,1591	15-03-21	16.457.676,55	87
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	30,5119	30,6291	15-03-21	870.586,47	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	26,0020	26,0978	15-03-21	14.293.177,63	454
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,3245	29,3587	15-03-21	10.147.621,00	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,2322	27,2608	15-03-21	14.688.885,24	601
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8882	9,8859	15-03-21	59.315,91	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8955	9,8953	15-03-21	636.353,60	14
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9844	9,9861	15-03-21	7.363.420,75	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,1760	50,1713	15-03-21	39.432.580,77	611
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,0582	55,0631	15-03-21	2.810.980,22	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.	9,8236	9,8316	15-03-21	1.056.396,23	80
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,0406	10,0340	15-03-21	2.385.542,98	92
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	317,4569	319,4157	15-03-21	266.859,05	40
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	317,5477	319,5202	15-03-21	2.346.398,50	31
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	312,7650	312,8251	15-03-21	26.775.429,04	945
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,8975	312,0374	15-03-21	38.828.995,88	1.284
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	327,3127	327,4549	15-03-21	55.900.927,69	1.528
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	330,1706	330,6201	15-03-21	76.843.032,58	2.089
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	315,1522	315,6004	15-03-21	37.208.088,29	1.088
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	322,1882	322,7449	15-03-21	80.769.498,72	2.081
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	326,5180	326,8670	15-03-21	52.575.180,36	1.286
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.243,3056	7.243,8047	15-03-21	1.060.541,16	48
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.185,8201	7.186,0789	15-03-21	49.778.171,48	411
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	325,2921	325,6588	15-03-21	30.704.009,54	898
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	756,0899	756,4560	15-03-21	46.980.765,66	1.782
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.110,3042	1.110,2639	15-03-21	17.102.576,99	685
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,0071	1.128,0403	15-03-21	17.928.525,58	2.675
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,7551	524,8370	15-03-21	10.349.344,55	491
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,1137	533,2319	15-03-21	12.581.907,06	2.670
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	639,2976	639,4824	15-03-21	20.956.043,73	2.505
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	638,0563	638,2156	15-03-21	31.924.672,45	3.414
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	978,3003	975,1784	12-03-21	5.672.250,34	3.417
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	944,1618	941,1024	12-03-21	16.217.184,85	1.665

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	636,2302	635,9898	15-03-21	17.781.021,39	4.677
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	613,9695	613,6468	15-03-21	18.739.732,48	1.281
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	325,6278	325,6831	15-03-21	32.788.313,73	968
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	330,3679	330,4693	15-03-21	91.333.109,28	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	326,2801	326,6933	15-03-21	88.291.552,31	2.318
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,8917	313,1724	15-03-21	32.008.813,50	1.069
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	325,8615	325,9985	15-03-21	22.646.397,53	724
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,5559	326,8826	15-03-21	79.642.916,42	2.452
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,6707	305,6793	15-03-21	27.673.204,38	995
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	335,1855	335,2635	15-03-21	33.229.410,40	1.104
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	316,8195	317,4430	15-03-21	19.888.488,74	491
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	316,8000	317,2943	15-03-21	17.942.408,31	324
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	769,0846	769,4175	15-03-21	480.163.686,06	17.811
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	714,4949	714,6020	15-03-21	203.836.971,51	8.178
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	822,5904	822,9047	15-03-21	313.778.215,11	13.333
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.366,9177	1.367,4043	15-03-21	27.142.883,21	1.465
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	766,4469	766,6235	15-03-21	7.831.391,76	642
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	796,3407	797,1177	15-03-21	184.305.057,95	6.879
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	903,3239	904,7767	15-03-21	324.522.302,79	11.247
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	300,4538	300,8247	15-03-21	14.937.606,13	648
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,7005	1.243,8593	15-03-21	63.230.757,70	5.331
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.229,8673	1.229,9678	15-03-21	133.383.689,62	6.329
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.276,9584	1.277,0811	15-03-21	25.586.038,05	1.158
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.302,7193	1.302,9516	15-03-21	52.682.419,34	5.122
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	931,5761	932,1424	15-03-21	2.995.636,96	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	909,9214	910,3847	15-03-21	14.681.256,73	570
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	551,7585	552,3820	15-03-21	4.530.958,90	166
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	815,7459	821,1569	15-03-21	9.538.940,12	2.753
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	787,2495	792,3543	15-03-21	34.175.313,00	1.605
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	552,6451	553,2147	15-03-21	11.017.992,42	2.423
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	533,3137	533,7844	15-03-21	25.576.876,32	1.671
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	530,9456	531,1543	15-03-21	385.758,26	240
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	512,3985	512,5240	15-03-21	4.909.306,49	559
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,1940	306,1377	12-03-21	665.209,74	45
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	793,4061	801,7470	15-03-21	167.813.522,56	12.064
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	822,1255	830,8913	15-03-21	13.500.762,73	3.181
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6461	11,6808	15-03-21	10.860.906,05	246
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6710	4,6910	15-03-21	5.911.613,97	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	16,7381	16,8061	15-03-21	8.928.352,33	210
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0562	7,1015	15-03-21	2.695.692,55	100
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,5027	27,5629	15-03-21	28.620.869,90	1.914
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,2078	16,2775	15-03-21	25.228.198,33	1.167
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,5930	15,5670	15-03-21	15.918.745,70	1.382
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4256	11,4267	15-03-21	9.990.838,89	1.365
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,9381	11,9386	15-03-21	5.282.968,36	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2077	23,1700	15-03-21	7.351.615,41	107
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,5227	23,5027	15-03-21	5.055.125,61	130
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6832	12,6825	15-03-21	6.990.111,52	105
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5264	9,5489	15-03-21	4.236.895,03	117
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2022	22,2180	15-03-21	6.448.958,19	188
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,3809	19,4523	15-03-21	43.001.928,35	358
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,7372	15,8277	15-03-21	34.783.477,83	895
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,7948	10,8517	15-03-21	3.300.244,50	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	13,7668	13,7998	15-03-21	10.596.461,44	387
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3472	1,3488	15-03-21	5.030.955,57	110
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4758	4,4758	14-03-21	444.637.777,13	342
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,3646	7,3644	14-03-21	131.054.405,69	160
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	100,1165	100,1131	14-03-21	44.490.113,50	10
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.238,4893	2.238,8047	15-03-21	281.981.839,71	447
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.584,9227	1.585,4423	15-03-21	18.144.716,61	199
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL	ES0116371016	BANCO CAMINOS	1,2048	1,2106	15-03-21	12.269.718,43	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	1,1952	1,2009	15-03-21	893.446,60	106
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	831,2924	831,9879	15-03-21	30.309.038,91	598
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	838,2579	838,9874	15-03-21	3.335,34	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,5159	15,5455	15-03-21	78.292.713,42	1.834
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,6871	15,7177	15-03-21	1.369.214,01	24
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.258,3148	1.258,6025	15-03-21	6.352.767,70	316
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.257,2658	1.257,5492	15-03-21	44.300.493,94	583
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1660	9,1596	12-03-21	5.891.264,20	147
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2467	9,2404	12-03-21	9.500.686,80	353
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.965,8443	1.967,2427	15-03-21	23.525.656,62	400
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.950,1757	1.951,5229	15-03-21	59.385.865,17	998
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9107	,9147	15-03-21	3.872.415,52	4
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9135	,9175	15-03-21	29.519,16	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8461	,8498	15-03-21	8.171.200,32	184
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	69,7329	70,0287	15-03-21	1.020.435,34	18
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	67,8302	68,1135	15-03-21	9.031.833,91	418
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,2876	5,3072	15-03-21	10.001.906,87	294
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,1197	5,1383	15-03-21	7.785.508,45	362
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3678	1,3670	12-03-21	21.993.546,65	770
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3857	1,3849	12-03-21	18.293.587,63	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	,9946	,9951	15-03-21	2.928.313,58	91
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0016	1,0022	15-03-21	2.087.055,09	67
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0264	1,0309	15-03-21	11.540.198,12	337
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0333	1,0380	15-03-21	2.287.058,79	72
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,7211	11,8010	11-03-21	32.578.242,95	253
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6260	10,6624	11-03-21	32.730.316,92	247
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,3006	12,4119	11-03-21	13.332.581,49	146
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,9761	13,1329	11-03-21	19.209.856,38	312
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	97,4314	97,3994	15-03-21	2.335.625,99	104
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	96,0680	96,0400	15-03-21	1.135.537,25	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,8852	14,1338	15-03-21	214.592,72	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,7948	14,0356	15-03-21	3.464.362,44	36
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,1281	14,1599	15-03-21	36.900.298,32	1.355
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,6571	28,6560	14-03-21	9.884.379,99	134
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3030	13,3015	15-03-21	21.160.916,87	183
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,4553	26,4510	15-03-21	62.003.080,63	796
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,1330	12,1325	14-03-21	2.269.164,55	115
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	10,1300	10,1298	14-03-21	12.175.171,63	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,9854	6,9934	15-03-21	77.919.692,47	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,2925	21,4255	15-03-21	9.675.093,34	532
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	97,5072	98,0877	15-03-21	9.331.167,17	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	94,3211	94,8814	15-03-21	588.592,63	119
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,9579	14,1959	15-03-21	57.750.912,31	2.829
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,4621	15,7258	15-03-21	46.882.630,29	252
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,7783	15,0299	15-03-21	552.429,26	1
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,8829	9,8835	14-03-21	1.517.928,38	124
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9016	9,9024	14-03-21	3.373.726,49	10
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,1023	9,1022	15-03-21	108.477.358,77	12.947
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,6607	10,6844	15-03-21	25.940.899,68	861
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,8937	10,9181	15-03-21	4.905.797,79	6
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	209,0436	209,0366	14-03-21	15.795.650,60	1.273
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	4,3485	4,3267	15-03-21	23.375.099,53	1.432
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	15,0265	15,0259	14-03-21	30.572.810,84	1.496
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,9422	10,1627	15-03-21	10.852.654,09	593
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	79,8565	80,0801	15-03-21	15.457.306,41	783
GVC GAESCO MULTINACIONAL I	ES0140634009	BANCO DE SABADELL	81,1759	81,4057	15-03-21	14.393,68	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.	24,2761	24,4282	15-03-21	575.194,44	3
GVC GAESCO RENTA FIJA	ES0169764034	BANCO DE SABADELL	21,8231	21,8228	14-03-21	10.190.891,25	281
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,5064	10,5068	14-03-21	33.894.990,95	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.	10,5897	10,5903	14-03-21	17.559.385,06	241
GVC GAESCO RENTA VALOR A	ES0143629006	BANCO DE SABADELL	110,0197	110,0202	14-03-21	18.747.066,64	667
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	101,7198	101,7203	14-03-21	756.644,83	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	145,4502	145,5166	15-03-21	27.673.422,32	660
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,2391	129,2980	15-03-21	9.109.453,52	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,5298	16,7598	15-03-21	55.690.483,06	1.798
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	9,1615	9,2234	15-03-21	10.169.246,81	732
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	10,2517	10,3212	15-03-21	1.340.480,79	6
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	13,3393	13,3738	15-03-21	12.382.521,17	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,3332	12,3597	15-03-21	11.882.002,45	247
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,9719	10,9715	14-03-21	37.449.659,44	732
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	93,3821	93,9830	15-03-21	4.607.486,27	107
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	97,6144	98,1555	15-03-21	6.253.133,02	414
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	101,8018	102,2417	15-03-21	37.967.903,50	1.279
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3891	6,3921	15-03-21	81.607.232,20	2.811
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,7351	12,7237	15-03-21	14.868.314,72	1.383
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,8916	13,8806	15-03-21	117.292.799,04	10.306
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7642	6,7517	12-03-21	15.310.857,47	907
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.	6,0080	6,0043	12-03-21	1.842.530,83	8
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,7525	8,8109	15-03-21	154.241.874,17	10.128
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,5699	17,5250	15-03-21	31.560.315,47	2.974
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,1473	19,1000	15-03-21	21.449.817,23	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5079	6,5117	15-03-21	58.123.514,96	1.832
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2848	6,2916	15-03-21	232.734.124,76	5.634
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2845	6,2913	15-03-21	50.446.041,95	229
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2813	6,2880	15-03-21	183.646.412,32	6.652
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9977	5,9980	15-03-21	3.095.568,06	20
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9862	5,9948	15-03-21	20.403.097,23	4
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9844	5,9929	15-03-21	7.893.090,23	355
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4722	6,4748	15-03-21	19.083.668,16	598
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4270	6,4299	15-03-21	22.641.792,62	600
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6620	6,6660	15-03-21	21.105.390,32	653
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6383	6,6459	15-03-21	40.039.939,30	1.051
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5518	6,5593	15-03-21	74.075.082,56	2.291
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6044	6,6151	15-03-21	129.065.826,64	3.948
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4321	6,4425	15-03-21	60.792.214,73	1.967
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3859	6,3955	15-03-21	40.014.431,11	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.	10,2545	10,2292	12-03-21	138.510.445,94	6.869
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,5057	10,4799	12-03-21	225.662.933,58	28.669
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,6122	9,6255	15-03-21	32.183.305,63	2.236
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,9369	9,9516	15-03-21	65.159.834,74	54
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,0384	21,0732	15-03-21	47.996.616,31	3.420
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5988	7,6227	15-03-21	40.797.890,73	3.101
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,7881	7,8130	15-03-21	121.644.620,77	27
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,2294	13,2845	15-03-21	25.864.647,56	1.562
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,6135	13,6712	15-03-21	40.205.734,79	7.720
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,1827	16,3427	15-03-21	30.848.873,69	1.460
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	19,5462	19,7411	15-03-21	35.714.755,02	5.037
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,5258	21,5628	15-03-21	4.269,25	3
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9171	6,9045	12-03-21	235.288.855,81	24.662
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.	6,0655	6,0675	15-03-21	22.655.280,84	568
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0953	6,0975	15-03-21	35.823.884,57	3.548
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0619	7,0621	15-03-21	420.120.944,69	9.613
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1134	7,1139	15-03-21	1.183.590.337,04	35.702
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,0007	9,0614	15-03-21	164.698.201,74	20.045
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.	9,8837	9,8951	15-03-21	54.081.660,77	3.952
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3420	7,3465	15-03-21	95.920.179,00	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.	6,4135	6,4130	15-03-21	37.840.121,34	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.	7,6704	7,6751	15-03-21	995.643.186,33	19.734
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3151	7,3190	15-03-21	701.693.371,02	25.319
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6555	7,6573	15-03-21	28.722.756,45	154
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6559	7,6578	15-03-21	219.306.662,80	5.632
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6486	7,6503	15-03-21	64.536.678,15	2.217
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.	7,0696	7,0828	15-03-21	29.042.766,45	2.022
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,3072	7,3215	15-03-21	128.746.999,16	3.871
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,6010	6,6142	15-03-21	15.602.230,44	1.102
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,0173	7,0316	15-03-21	288.566.110,75	26.784
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	17,1769	17,0915	12-03-21	29.220.951,15	2.515
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,6862	17,5987	12-03-21	37.385.125,83	7.136
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.	7,2044	7,1721	12-03-21	14.128.938,84	792
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,4129	7,3798	12-03-21	29.941.157,05	10.295
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9564	3,9461	15-03-21	7.626.094,87	1.006
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,3696	5,3560	15-03-21	1.569,63	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.	6,3672	6,3760	15-03-21	17.102.912,67	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2618	6,2602	12-03-21	1.038.569.583,54	22.729
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.	7,4043	7,4090	15-03-21	810.375.764,76	22.145
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9146	7,9194	15-03-21	89.848.701,39	3.317
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,0148	9,0802	15-03-21	443.641.645,40	38.086
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,7105	8,7730	15-03-21	101.570.312,38	6.954
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1651	7,1648	15-03-21	19.344.372,13	1.041
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3859	7,3862	15-03-21	137.617.998,45	13.443
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3347	11,3441	15-03-21	111.772.838,54	6.315
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3853	11,3954	15-03-21	155.085.079,19	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.	7,6832	7,6788	15-03-21	12.099.524,31	1.222
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,9355	7,9316	15-03-21	78.298.730,26	6.390
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	6,9625	6,9614	15-03-21	835.916.264,50	27.601
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,0693	7,0685	15-03-21	551.088.653,88	36.746
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8234	7,8281	15-03-21	89.147.715,68	2.980
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4756	6,4797	15-03-21	121.662.196,86	4.048
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3957	6,4058	15-03-21	83.329.546,99	2.789
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4272	6,4375	15-03-21	158.840.578,87	4.180
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1715	6,1830	15-03-21	154.576,75	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1562	6,1676	15-03-21	17.153.847,64	545
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9610	7,9662	15-03-21	913.193.480,83	33.919
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8635	7,8684	15-03-21	136.073.523,13	4.995
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.	8,7664	8,7668	15-03-21	66.369.906,34	431
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7958	8,7959	15-03-21	190.576.460,93	11.629
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5683	8,5685	15-03-21	45.986.359,90	671
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0110	9,0116	15-03-21	866.842.530,49	5.978
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.	8,1284	8,1317	15-03-21	172.617.394,85	8.418
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.	6,5059	6,5071	15-03-21	218.328.546,18	7.033
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4182	7,4231	15-03-21	222.007.397,52	5.584
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,4151	8,4280	15-03-21	367.999.029,12	17.708
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.	12,1686	12,2625	15-03-21	79.012.294,51	5.773
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	13,4468	13,5516	15-03-21	334.449.837,03	16.831

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IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	26,4687	26,5174	15-03-21	14.617.336,79	9
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	23,8966	23,9387	15-03-21	8.989.291,18	818
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4284	6,4227	12-03-21	311.568.795,41	2.161
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,1207	12,1018	12-03-21	29.761,49	15
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,0448	15,0414	15-03-21	24.416.679,12	1.918
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,5420	15,5402	15-03-21	138.790.643,13	14.889
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,8908	4,9460	15-03-21	83.214.861,83	5.150
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,3631	5,4241	15-03-21	297.990.304,97	18.811
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.	10,2820	10,2840	15-03-21	17.337.847,98	451

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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.	10,0858	10,0852	15-03-21	218.207.840,50	4.730
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,2101	12,2096	14-03-21	3.572.210,92	42
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1412	10,1410	14-03-21	209.664.453,57	6.262
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,7542	11,7538	14-03-21	3.519.406,51	114
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8704	10,8701	14-03-21	34.502.242,38	886
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	11,9920	11,9921	14-03-21	645.268.474,06	15.740
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,7216	8,7212	14-03-21	3.750.453,82	262
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2226	12,2226	14-03-21	582.280.882,41	16.485
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,7498	10,7496	14-03-21	63.632.121,39	2.382
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,8252	4,8250	14-03-21	7.154.268,90	524
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	686,4124	686,3940	14-03-21	13.210.284,29	931
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.	20,5744	20,5732	14-03-21	19.603.092,02	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.	7,0475	7,0481	15-03-21	108.502.042,98	364
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8706	6,8711	15-03-21	37.447.983,34	3.317
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,6725	60,1415	15-03-21	21.996.432,05	1.955
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.	1.846,0941	1.846,1121	14-03-21	68.165.818,10	4.325
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,9282	29,0860	15-03-21	19.119.048,08	1.871
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0602	12,0600	15-03-21	189.195,21	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2359	12,2357	15-03-21	56.803.562,93	109
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1177	12,1176	15-03-21	109.428.328,08	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8543	11,8541	15-03-21	52.018.489,91	3.496
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,8643	12,8639	14-03-21	3.044.348,81	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,7448	11,7400	15-03-21	8.272.404,95	498
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.894,2163	1.894,2607	14-03-21	15.075.509,41	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	7,8650	7,8645	14-03-21	7.631.466,84	992
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2860	11,2857	14-03-21	15.817.043,20	767
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1935	10,2005	15-03-21	2.724.744,84	42
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,8249	11,8510	15-03-21	3.095.439,80	74
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,5491	12,5877	15-03-21	3.757.243,01	139
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,0877	11,1043	15-03-21	6.513.452,03	120
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,1901	10,2020	15-03-21	7.114.585,55	129
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8750	9,8779	15-03-21	243.846,20	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7926	10,7963	15-03-21	7.812.734,61	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,9900	130,9828	15-03-21	2.946.850,11	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	141,6589	141,3241	15-03-21	141.566,02	12
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	145,4429	145,1141	15-03-21	692.015,13	51
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	145,1816	144,8474	15-03-21	21.648.795,09	160
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	99,7771	99,7688	11-03-21	520.298,14	25
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7016	7,7010	11-03-21	11.480.007,37	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,1355	12,1154	15-03-21	16.269.418,36	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,6110	10,5875	12-03-21	26.949.138,86	109
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	11,8339	11,7854	12-03-21	54.393.841,40	109
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2016	10,1901	12-03-21	31.205.353,74	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8540	9,8532	12-03-21	24.846.611,21	109
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,4208	12,6014	11-03-21	174.656.108,56	3.656
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,5079	12,6900	11-03-21	25.210.712,27	2.549
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,7808	11,9523	11-03-21	5.932.929,11	5
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	609,0475	614,4766	15-03-21	785.895,31	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	9,9456	10,0706	11-03-21	837.173,67	145
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,4508	11,4211	11-03-21	2.195.532,11	118
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,1893	13,2910	11-03-21	9.216.999,54	316
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	8,1239	8,1181	11-03-21	407.089,12	31
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4597	9,4693	11-03-21	1.911.439,14	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7351	7,7923	11-03-21	7.801.895,10	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,7161	9,7765	11-03-21	9.303.370,05	132
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,0315	13,0852	11-03-21	11.782.855,12	163
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3846	9,4152	11-03-21	22.142.726,00	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4286	12,4659	15-03-21	1.226.127,57	205
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7902	12,8293	15-03-21	4.715.557,32	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	11,9531	11,9805	11-03-21	3.044.578,75	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0913	10,1059	11-03-21	1.218.877,40	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7761	10,8144	11-03-21	2.934.061,69	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	8,0469	8,1468	11-03-21	3.120.538,51	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7057	9,7689	11-03-21	30.937.769,84	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	8,8200	8,8944	11-03-21	3.387.942,43	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	9,3693	9,4442	11-03-21	906.945,98	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,6068	12,5788	12-03-21	4.952.500,61	137
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,1803	10,1546	12-03-21	5.838.231,97	90
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5117	10,4837	12-03-21	7.215.459,16	116
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,1465	11,1148	12-03-21	13.720.130,18	158
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9126	11,8765	12-03-21	5.821.782,53	89
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7038	9,6972	15-03-21	6.973.903,30	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0325	12,1436	11-03-21	2.611.043,20	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,2924	11,4058	11-03-21	1.272.070,75	55
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9920	10,0224	11-03-21	4.679.104,90	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9864	9,9836	11-03-21	59.902,16	1
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	13,0185	12,9912	15-03-21	74.792.931,48	623
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.	5,9301	5,9303	15-03-21	65.037.404,89	195
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,6971	6,7239	15-03-21	3.390.482,49	116
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,7360	6,7631	15-03-21	159.293,28	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,7117	6,7386	15-03-21	769.788,80	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,7409	6,7681	15-03-21	1.042.719,75	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	6,2451	6,2379	12-03-21	71.872.678,54	2.078
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0712	10,0643	12-03-21	115.359.707,78	2.858
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,9625	3,9577	12-03-21	458.876.270,75	76.270
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,8702	16,9427	12-03-21	36.966.677,52	1.543
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,2943	17,3691	12-03-21	71.774.852,51	4.858
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,4566	11,5297	12-03-21	9.864.976,24	520
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,7437	11,8189	12-03-21	492.312.408,61	78.159
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,3210	14,1823	12-03-21	650.839.586,98	78.158
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,6386	6,5938	12-03-21	32.982.405,00	1.727

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KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,8050	6,7593	12-03-21	898.578.516,43	78.152
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,7681	11,7371	12-03-21	393.589.738,58	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,4806	11,4500	12-03-21	14.326.664,44	899
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,1325	5,2227	12-03-21	6.232.830,46	410
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,2613	5,3540	12-03-21	315.494.218,24	78.160
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,7214	7,6677	12-03-21	217.757.809,83	78.156
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,5387	7,4861	12-03-21	53.329.017,47	2.454
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,5510	7,5532	12-03-21	3.338.728,02	197
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,7394	7,7419	12-03-21	491.114.332,58	59.311
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,9262	7,8987	12-03-21	5.461.603,00	325
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,9414	6,9108	12-03-21	587.133.644,16	78.153
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,9708	13,8350	12-03-21	10.080.845,01	677
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2780	10,2751	12-03-21	250.983.873,52	4.005
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3985	10,3957	12-03-21	1.188.411.470,16	78.285
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,5250	10,4901	12-03-21	15.737.727,71	626
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,7889	10,7533	12-03-21	663.730.102,58	78.157
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0864	6,0862	12-03-21	103.220.606,72	2.617
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1594	6,1519	12-03-21	49.312.954,57	1.373
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1416	6,1380	12-03-21	46.128.889,65	1.130
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9264	7,9159	12-03-21	26.451.063,22	766
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2078	6,2123	12-03-21	93.840.014,46	3.229
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2602	6,2514	12-03-21	78.531.604,48	2.157
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5185	6,5040	12-03-21	259.735.550,02	6.681
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3573	6,3624	12-03-21	125.956.032,68	3.227
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,4896	6,4887	12-03-21	70.396.591,98	2.198
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1987	6,1960	12-03-21	93.336.595,08	2.570
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4743	6,4644	12-03-21	39.521.293,47	1.694
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9646	5,9644	12-03-21	58.347.116,68	2.009
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4936	6,4770	12-03-21	18.979.770,18	849
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4510	6,4369	12-03-21	164.362.745,80	4.178
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4085	6,3957	12-03-21	101.166.647,35	3.069
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3359	6,3338	12-03-21	83.781.303,03	1.353
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,4790	11,4569	12-03-21	15.229.795,23	388
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,5866	11,5645	12-03-21	35.890.329,31	245
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1348	10,1279	12-03-21	193.382.422,89	1.672
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0234	10,0165	12-03-21	325.864.205,56	21.760
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,8902	23,8580	12-03-21	123.104.651,68	3.018
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,0410	24,0087	12-03-21	201.073.355,57	1.663
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,7392	23,7071	12-03-21	398.470.010,99	35.407
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,4292	6,4132	12-03-21	9.575.621,52	690
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,0597	8,0319	12-03-21	318.935.405,55	78.148
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.012,2936	1.011,4703	12-03-21	55.074.396,91	1.239
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5134	9,5131	12-03-21	182.991.724,49	4.318
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7147	6,7146	12-03-21	12.682.822,52	108
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.030,8686	1.030,0539	12-03-21	1.078.402.236,54	76.275
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,7579	21,7280	12-03-21	13.055.365,16	482
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,1897	22,1598	12-03-21	537.729.023,38	57.880
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4960	6,4958	12-03-21	37.848.454,44	1.232
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,5042	6,5048	12-03-21	22.107.182,02	814
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2648	6,2646	12-03-21	1.532.018.056,70	78.149
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3715	6,3723	12-03-21	31.504.709,99	833
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0423	6,0421	12-03-21	100.753.358,52	2.939
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1725	6,1602	12-03-21	32.011.058,46	799
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0093	6,0075	12-03-21	295.432.244,28	7.346
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0909	6,0891	12-03-21	213.955.654,34	5.523
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0486	6,0478	12-03-21	194.851.009,71	4.316
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	6,0056	6,0042	12-03-21	44.831.674,41	1.078
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0672	6,0665	12-03-21	160.740.800,00	4.271
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0880	6,0878	12-03-21	150.340.324,89	4.098
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1099	6,1064	12-03-21	96.508.997,81	2.545

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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*
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3485	6,3344	12-03-21	85.115.734,60	2.348
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1764	6,1731	12-03-21	740.894.660,21	78.157
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1713	7,1711	12-03-21	89.906.218,60	2.844
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.	9,7725	9,7702	15-03-21	68.752.859,45	2.815
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9298	9,9279	15-03-21	6.091.779,26	654
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	885,1842	884,4271	12-03-21	35.991.475,26	2.760
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	864,8405	864,1008	12-03-21	1.867.894,06	65
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	893,9058	893,1599	12-03-21	2.094.003,51	706
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.	7,6701	7,6651	15-03-21	43.940.196,45	2.487
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,9537	7,9493	15-03-21	419.672,94	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.	8,6596	8,6553	15-03-21	23.258.340,73	1.290
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.	8,7110	8,7132	15-03-21	27.491.418,74	1.042
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4810	6,4865	15-03-21	30.981.822,68	945
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8544	10,8586	15-03-21	117.699.362,87	3.272
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0538	9,0573	15-03-21	82.091.073,28	2.287
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5456	8,5497	15-03-21	63.214.766,97	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.	8,0822	8,0872	12-03-21	5.247.198,35	722
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9572	7,9616	12-03-21	31.614.813,90	1.597
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,2123	9,2108	15-03-21	8.872.723,62	701
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,5376	9,5370	15-03-21	850.842,23	692
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,3360	7,3122	15-03-21	1.057.314,10	657
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.	7,0858	7,0621	15-03-21	8.729.727,55	728
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4747	9,4744	15-03-21	74.815.032,24	1.963
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5706	9,5705	15-03-21	11.973.788,56	344
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5494	9,5492	15-03-21	5.158.343,18	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,4650	9,4641	15-03-21	2.479.506,38	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.076,3387	1.076,2351	15-03-21	96.857.017,42	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1024	11,1009	15-03-21	3.570.816,10	146
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.012,0814	1.011,9003	15-03-21	49.371.120,66	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2797	10,2777	15-03-21	3.649.499,42	132
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.093,9780	1.093,8602	15-03-21	49.714.209,20	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1880	11,1864	15-03-21	4.336.340,02	158
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	162,7782	163,1360	15-03-21	162.420.993,74	361
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	150,7494	151,0652	15-03-21	145.233.311,30	4.765
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	155,4702	155,8023	15-03-21	278.389.941,02	2.059
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	148,5018	149,2028	15-03-21	42.621.569,22	230
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	137,5552	138,1904	15-03-21	33.819.226,76	1.851
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	141,8148	142,4754	15-03-21	60.946.685,08	625
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	107,8207	108,7462	15-03-21	73.923.983,70	2.186
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	106,1996	107,1090	15-03-21	14.570.040,00	330
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,7898	31,6884	12-03-21	281.563.966,04	6.556
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	15,7799	15,8140	12-03-21	340.922.299,22	3.307
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.	73,5029	73,1918	12-03-21	156.378.784,06	3.244
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7729	12,7725	12-03-21	80.056.379,21	8.588
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,2572	19,2987	12-03-21	32.977.381,96	2.229
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2246	6,2231	12-03-21	35.744.471,44	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,9952	6,9854	12-03-21	114.330.517,49	117
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,8251	18,8097	12-03-21	41.499.824,09	2.487

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.	12,6559	12,6317	12-03-21	36.102.971,93	2.494
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9045	9,8929	12-03-21	285.452.331,86	14.569
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,1565	7,1726	12-03-21	56.888.723,55	1.178
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1458	6,1452	12-03-21	51.092.423,13	2.429
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6268	15,6240	12-03-21	265.560.546,45	21.351
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	30,2236	30,2336	15-03-21	89.419.356,52	1.986
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1031	10,1069	15-03-21	70.432.930,77	2.592
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1255	10,1293	15-03-21	8.454.774,09	4
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8964	5,8961	12-03-21	327.907.851,40	4.712
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.126,5270	1.126,7064	12-03-21	16.436.562,67	360
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7869	5,7872	12-03-21	166.079.961,99	2.530
MARCH EUROPA	ES0160746030	BANCA MARCH	10,9949	11,0913	15-03-21	14.046.849,70	954
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,3912	9,4743	15-03-21	6.271.454,15	413
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	980,7293	992,6596	15-03-21	30.210.581,13	936
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,0437	11,1792	15-03-21	9.686.703,43	411
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	7,7805	7,8185	15-05-20	3.529,22	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,2863	10,2334	12-03-21	3.623.182,99	145
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7464	10,7469	15-03-21	53.753.662,38	934
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1126	10,1132	15-03-21	4.892.169,89	2
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0345	10,0351	15-03-21	20.070,32	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,3987	907,4216	15-03-21	299.534.942,86	970
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8966	9,8970	15-03-21	127.009.694,71	2.621
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9195	9,9199	15-03-21	15.859.415,12	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7786	9,7785	15-03-21	53.986.856,21	407
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3380	10,3408	15-03-21	6.612.556,87	115
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9291	9,9291	15-03-21	35.177.290,42	3.840
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,1212	20,1202	12-03-21	27.124.777,67	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7749	10,7777	15-03-21	560.812.599,52	12.460
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0229	10,0255	15-03-21	977.679,25	28
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2695	11,2723	15-03-21	87.854.039,67	1.398
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3081	9,3104	15-03-21	4.127.308,47	67
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0564	11,0590	15-03-21	335.791.828,28	24.519
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3076	9,3098	15-03-21	5.024.821,35	318
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,4662	10,4747	15-03-21	6.899.356,74	491
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,0987	10,1069	15-03-21	2.479.916,51	151
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,6213	19,6363	15-03-21	13.146.454,42	478
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,5247	18,5379	15-03-21	18.953.479,02	2.217
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,1064	19,1201	15-03-21	969.245,69	97
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,1992	10,2332	15-03-21	4.922.557,51	448
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,8276	8,8564	15-03-21	10.036.765,87	535
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,3847	8,4118	15-03-21	12.672.287,79	1.395
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,6145	11,6054	12-03-21	5.368.892,45	102
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0861	10,0878	15-03-21	63.082.256,52	417
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.609,1643	2.609,5198	15-03-21	43.788.330,95	4.477
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4032	12,4258	15-03-21	8.957.947,99	703
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,8326	9,8505	15-03-21	3.107.331,62	163
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,7931	16,8228	15-03-21	14.538.754,69	448
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,7312	12,7537	15-03-21	935.620,65	57
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,0683	16,0961	15-03-21	12.208.917,14	5.117
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,7022	12,7242	15-03-21	1.075.791,69	98
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,8540	8,9335	15-03-21	3.767.327,16	338
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,4239	7,4905	15-03-21	2.575.252,25	209
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,4645	8,5400	15-03-21	27.944.985,33	128
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,1042	7,1676	15-03-21	836.909,60	78
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,2489	8,3222	15-03-21	1.560.286,20	339
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,9246	6,9861	15-03-21	645.522,68	78

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.	11,6044	11,6133	15-03-21	31.058.311,73	1.111
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9825	9,9902	15-03-21	4.849.382,37	171
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6253	33,6503	15-03-21	106.878.554,47	1.225
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7327	22,7496	15-03-21	2.757.490,31	115
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,8044	32,8284	15-03-21	71.534.215,44	3.722
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7261	22,7427	15-03-21	2.419.896,49	169
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,0040	9,0182	15-03-21	9.160.535,31	611
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,7328	8,7463	15-03-21	13.811.842,64	1.561
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,0617	9,0766	15-03-21	8.075.917,30	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	96,4692	98,5243	15-03-21	1.007.930,09	124
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	97,6555	99,7161	15-03-21	2.063.284,93	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	58,8032	58,9609	15-03-21	21.435,81	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	61,4651	61,7055	15-03-21	1.740.587,63	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	683,5138	688,0367	15-03-21	42.106.794,80	700
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	56,2953	56,5780	15-03-21	29.927.542,50	25
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	81,7211	81,9835	15-03-21	376.605.658,74	302
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	100,8453	105,9866	15-03-21	39.791.414,68	971
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-03-21	809.505,49	52
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	12-03-21	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.	130,9246	130,9260	15-03-21	2.878.932,97	90
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,1595	187,2842	15-03-21	822.646,69	81
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	120,5177	120,5378	15-03-21	62.119.216,61	329
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,7467	111,7653	15-03-21	20.768.438,65	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	179,3737	179,3211	15-03-21	18.096.934,92	702
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	169,7940	169,7323	15-03-21	339.049,54	72
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	485,7936	486,6503	15-03-21	24.041.873,83	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	179,0952	180,1104	15-03-21	62.509.024,01	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.	150,1006	150,1181	15-03-21	28.554.789,06	739
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,0503	147,0631	15-03-21	536.745,26	46
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	150,7999	150,8181	15-03-21	146.600.611,41	122
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	15-03-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,9462	136,9510	15-03-21	1.325.517.028,89	2.307
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8046	136,8089	15-03-21	174.474.633,88	1.031
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	106,6048	106,7431	15-03-21	2.000.560,60	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	106,4482	106,5854	15-03-21	10.289.386,62	546
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	97,7360	97,8584	15-03-21	468.109,52	125
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	107,8106	107,9504	15-03-21	11.743.149,48	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,2682	164,2861	15-03-21	26.492.106,29	109
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,7438	104,7411	15-03-21	60.701.049,25	583
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,7211	101,7156	15-03-21	609.773,03	31
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	78,7963	78,8726	15-03-21	54.888.984,38	295
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	120,3560	120,6020	15-03-21	2.054.670,98	93
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	120,1082	120,3527	15-03-21	43.211,81	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	120,4771	120,7238	15-03-21	94.619.120,98	7
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,7103	89,5498	15-03-21	124.823.691,22	9
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	102,0716	102,0389	12-03-21	18.954.397,53	413
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	104,9268	104,8961	12-03-21	68.849.151,08	696
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	103,1882	103,1568	12-03-21	1.659.556,56	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	236,5985	236,7331	15-03-21	2.173.041,23	205
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	249,1514	249,3058	15-03-21	18.698.764,52	689
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,4595	100,4211	12-03-21	25.071.606,34	423
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,9853	102,9485	12-03-21	95.523.712,96	1.255
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,0782	102,0409	12-03-21	10.216,10	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	206,3290	207,1775	15-03-21	3.384.543,34	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,4153	107,5399	15-03-21	47.915.320,69	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,2145	107,3380	15-03-21	37.789.027,42	1.047

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.	102,3859	102,5010	15-03-21	662.693,04	165
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,1389	109,2665	15-03-21	9.904.496,02	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,9304	97,8677	15-03-21	19.573,54	1
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,9289	97,8661	15-03-21	19.573,23	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	98,1917	98,1320	15-03-21	127.571,63	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	98,1917	98,1320	15-03-21	127.571,63	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,2286	30,2021	12-03-21	9.148.543,62	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	180,9990	180,9481	15-03-21	95.996.044,07	1.807
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,0955	192,2266	15-03-21	118.446.601,55	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,0164	192,1470	15-03-21	20.246.953,96	657
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,4718	102,5016	15-03-21	233.321.269,68	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	140,5678	140,6227	15-03-21	67.392.173,00	163
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.	117,7062	117,3915	12-03-21	44.548.406,82	1.767
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	118,0151	117,7008	12-03-21	21.874.131,58	8
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,8093	126,8631	15-03-21	102.257,97	12
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	98,3075	97,9786	12-03-21	53.162.716,94	6
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	97,2393	96,9126	12-03-21	13.087,73	5
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,2265	129,2831	15-03-21	2.258.656,22	126
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,1402	130,1978	15-03-21	52.586.979,85	6
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,7291	108,8632	15-03-21	72.654.343,25	353
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,4557	35,4557	15-03-21	254.471.648,21	2.798
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,2535	33,2526	15-03-21	16.862.904,05	556
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	223,0309	221,0455	12-03-21	28.017.811,42	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	359,6122	360,1069	15-03-21	36.288.251,31	980
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	345,5167	346,0019	15-03-21	356.581,18	75
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	361,2055	361,7069	15-03-21	33.369.868,71	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,5574	35,5577	15-03-21	1.121.048.175,90	2.480
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,1320	137,2662	15-03-21	54.956.562,86	281
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,7395	82,7501	15-03-21	104.589.164,36	3.517
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	12,4145	12,4996	15-03-21	8.368.008,30	105
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,2640	13,2726	12-03-21	2.352.593,09	92
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,3016	14,3112	12-03-21	3.252.692,34	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,4108	14,4207	12-03-21	7.210.353,93	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3595	9,4021	12-03-21	4.622.407,45	123
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,5059	7,5329	15-03-21	4.040.820,03	225
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,7147	4,7139	12-03-21	136.651,00	73
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,9134	8,9108	12-03-21	10.128.499,29	979
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0258	7,0212	12-03-21	14.146.379,19	97
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,5673	20,5544	12-03-21	16.260.917,26	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,0096	21,9001	12-03-21	25.200.551,29	112
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,3560	11,3248	12-03-21	8.697.478,14	149
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,5468	13,5462	12-03-21	7.093.841,73	94
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,9164	9,9180	12-03-21	165.959,28	86
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9461	7,9460	15-03-21	1.846.796,96	146
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.027,0569	1.026,3883	15-03-21	3.210.599,59	231
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,3398	10,3321	12-03-21	25.085.449,82	96
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,0307	21,2056	15-03-21	2.901.862,90	89
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	87,2891	87,3938	12-03-21	12.890.630,91	98
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	91,9368	91,9281	12-03-21	157.900,67	7
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,6400	9,8200	15-03-21	3.446.758,15	67
TREA NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	232,3947	232,5204	12-03-21	5.776.088,52	268
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,5238	12,5513	15-03-21	11.052.517,05	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	1.906,8902	1.907,2046	15-03-21	94.971.542,05	2.851
TREA NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,5533	17,5681	15-03-21	2.726.182,32	825
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,0436	14,9763	12-03-21	20.362.722,10	1.834
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,2434	13,2407	12-03-21	34.033.583,28	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	848,8674	848,8932	15-03-21	9.607.054,56	432
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,8201	109,8518	15-03-21	7.563.674,24	257

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	5,7367	5,7502	15-03-21	4.305.233,18	596
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,0886	9,0747	12-03-21	8.228.986,66	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	8,7421	8,7009	12-03-21	7.117.281,83	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9920	9,9700	12-03-21	33.344.486,72	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	113,1310	114,1204	11-03-21	9.868.151,11	30
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	113,0170	114,0035	11-03-21	48.857.736,49	513
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	116,6721	117,2366	11-03-21	38.743.038,74	282
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	110,7775	111,0128	11-03-21	248.227.742,93	896
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,6014	104,7046	11-03-21	137.894.813,37	629
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,1978	19,3780	15-03-21	66.719.394,14	238
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0042	12,1470	15-03-21	45.260.901,30	193
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,5331	10,5489	15-03-21	3.269.500,08	101
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,2391	99,4625	12-03-21	1.143.966,46	7
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,3776	100,6050	12-03-21	2.712.653,80	92
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,9100	11,8892	15-03-21	19.647.886,47	675
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,4160	12,4171	15-03-21	4.220.219,79	202
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	16,4908	16,5216	15-03-21	17.515.668,75	479
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	13,9310	13,9274	15-03-21	11.343.620,43	116
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	276,9774	275,8303	15-03-21	7.378.187,65	93
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,7927	10,8300	15-03-21	6.466.649,78	109
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,0683	10,0551	12-03-21	301.655,20	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5507	9,5338	12-03-21	3.407.288,38	108
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	20,8841	20,6903	15-03-21	30.509.713,14	536
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1619	1,1549	12-03-21	4.142.153,62	134
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6560	13,6586	15-03-21	1.001.759.888,57	60.867
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,7268	12,8192	15-03-21	7.317.139,35	157
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4542	11,4715	15-03-21	4.752.311,96	144
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	10,7816	10,7859	12-03-21	2.922.388,81	150
PATRISA	ES0168812032	RENTA 4 BANCO	24,2926	24,4443	15-03-21	11.922.615,53	106
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3669	12,3846	15-03-21	6.020.687,12	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9882	12,0025	15-03-21	2.406.149,40	94
PENTATHLON	ES0162858031	CECABANK, S.A.	67,4319	67,5107	15-03-21	13.734.623,47	104
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	21,2127	21,0920	15-03-21	53.432.436,02	5.753
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO					
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	10,3595	10,4537	15-03-21	8.020.274,96	1.144
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3054	12,3314	12-03-21	3.430.639,82	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	15,4617	15,5374	15-03-21	36.097.216,62	3.430
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,5960	15,6732	15-03-21	4.713.783,13	20
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4401	7,4373	15-03-21	18.931.406,39	792
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3989	7,3962	15-03-21	14.964.288,71	953
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,8015	35,8033	15-03-21	4.599.858,84	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	35,3358	35,3359	15-03-21	55.967.840,27	4.079
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1462	10,1454	15-03-21	1.525.947,96	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,0481	10,0470	15-03-21	1.442.988,42	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	10,2744	10,2764	15-03-21	89.187.808,39	947
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,1484	88,1509	15-03-21	4.020.832,17	256
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3857	11,3824	15-03-21	3.438.047,72	146
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	23,7647	23,9958	15-03-21	3.757.205,20	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	12,5629	12,5985	15-03-21	14.208,24	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,5499	12,5848	15-03-21	11.409.392,68	1.192
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,0577	5,0088	12-03-21	735.107,13	119
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3277	11,3543	12-03-21	10.030.629,20	57
RENTA 4 MULTIGESTION 2/ATRIA	ES0174741035	RENTA 4 BANCO	11,4019	11,4320	12-03-21	11.106.668,06	65

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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*
INV.GLOBAL							
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,1421	10,1368	12-03-21	4.676.068,90	84
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,0237	19,8591	12-03-21	46.505.335,55	3.387
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8125	9,8049	12-03-21	1.885.940,71	63
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0857	8,1042	12-03-21	5.441.018,98	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,6494	10,6619	12-03-21	1.666.052,23	50
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,9923	14,9961	15-03-21	102.619.407,96	4.333
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2131	16,2258	15-03-21	7.964.710,45	286
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3005	16,3134	15-03-21	36.623.236,16	28
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0473	16,0594	15-03-21	236.006.713,12	8.903
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5361	11,5347	15-03-21	274.024.494,03	7.084
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0359	14,0349	15-03-21	2.257.765,95	275
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,3303	15,3445	15-03-21	10.168.219,53	1.048
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5480	11,5506	15-03-21	164.308.164,85	5.612
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6553	11,6581	15-03-21	58.869.274,89	1.721
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,3643	13,3761	15-03-21	2.787.218,86	10
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,2035	13,2146	15-03-21	6.545.931,42	687
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	20,5292	20,5257	15-03-21	97.979.676,85	5.372
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,6119	14,6171	15-03-21	195.859.826,29	7.064
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,7895	14,7952	15-03-21	54.621.882,57	1.930
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,8336	14,8395	15-03-21	32.808.727,57	16
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,1949	19,4022	15-03-21	7.672.433,53	775
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,5007	14,6570	15-03-21	8.678.862,59	338
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	19,8327	19,8731	15-03-21	16.180.935,06	1.310
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,3068	21,5484	15-03-21	101.364.292,18	5.781
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,0164	20,0569	15-03-21	16.958.718,42	2.605
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	121,5530	121,2852	15-03-21	1.612.385,27	107
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	120,8148	120,5595	15-03-21	1.719.468,75	126
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.	107,0636	107,1220	15-03-21	2.513.931,40	125
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,2713	108,3348	15-03-21	27.996.634,51	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,1676	108,2288	15-03-21	437.362,28	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	105,9502	106,0057	15-03-21	5.547.117,02	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	118,4594	118,2033	15-03-21	3.512.743,83	119
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	122,1312	121,8781	15-03-21	3.325.157,31	46
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	122,0564	121,8010	15-03-21	740.776,40	8
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,4396	104,4918	15-03-21	8.526.405,63	159
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,2298	108,2932	15-03-21	961.422,49	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	1.714,5547	1.714,6193	15-03-21	9.256.806,94	2.831
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.747,4149	1.747,4951	15-03-21	597.895,22	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8385	10,8474	15-03-21	70.298.596,03	3.433
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3768	11,3863	15-03-21	3.145.389,67	5
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2368	11,2462	15-03-21	70.269.771,86	367
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,4092	11,4188	15-03-21	10.673.069,42	8
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,2050	11,2142	15-03-21	1.092.369,14	34
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,5887	11,6038	15-03-21	483.553.319,54	23.758
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,2775	12,2937	15-03-21	11.905.745,43	17
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	12,0947	12,1107	15-03-21	370.535.252,38	2.131
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,2814	12,2977	15-03-21	36.390.589,18	25
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	12,0649	12,0807	15-03-21	19.072.531,04	486
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,2057	10,2274	15-03-21	111.844.636,48	5.666
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,8618	10,8850	15-03-21	546.795,61	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,6812	10,7040	15-03-21	77.982.233,00	434
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,6648	10,6875	15-03-21	4.496.528,14	120
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,7117	10,7414	15-03-21	40.447.182,00	2.661
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	11,2117	11,2429	15-03-21	17.758.659,22	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	11,2000	11,2311	15-03-21	1.308.014,68	34
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,6321	10,6291	15-03-21	20.570.484,38	262
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	10,0343	10,0438	15-03-21	68.329.779,07	3.597
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,0799	10,0897	15-03-21	2.349.959,72	4

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SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,0793	10,0891	15-03-21	44.466.630,46	297
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,0975	10,1073	15-03-21	7.719.993,47	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,0536	10,0632	15-03-21	4.223.344,13	131
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,6346	6,6250	15-03-21	3.025.425,58	686
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	6,9605	6,9507	15-03-21	7.482.209,28	280
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	6,8109	6,8011	15-03-21	629.851,64	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	6,8890	6,8790	15-03-21	101.076,68	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,8070	16,8204	15-03-21	18.275.857,74	1.593
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,7290	17,7438	15-03-21	79.027.113,47	10.541
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,4148	17,4289	15-03-21	6.635.216,82	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	17,5481	17,5622	15-03-21	1.262.209,73	44
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,5040	20,5376	15-03-21	8.905.513,75	488
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,5985	14,5974	15-03-21	9.290.323,19	502
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,2736	15,2728	15-03-21	3.158.275,95	7.389
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,3612	15,3603	15-03-21	510.917,52	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,0657	15,0649	15-03-21	5.631.865,39	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	15,1825	15,1815	15-03-21	603.093,13	15
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	15,7032	15,7534	15-03-21	4.258.759,09	595
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,4688	16,5219	15-03-21	34.186.328,67	10.361
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,3470	16,3996	15-03-21	2.438.721,12	20
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	16,2998	16,3521	15-03-21	619.221,41	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	20,6995	20,7336	15-03-21	6.947.789,99	33
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	20,9973	21,0319	15-03-21	1.745.075,48	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	20,8398	20,8740	15-03-21	420.004,45	14
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,8109	10,8281	15-03-21	26.211.545,70	1.487
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,1707	11,1888	15-03-21	32.792.890,25	10.270
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,1397	11,1576	15-03-21	15.453.312,87	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	11,1220	11,1398	15-03-21	473.202,87	17
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,7971	9,7975	15-03-21	17.462.905,18	723
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8526	9,8530	15-03-21	163.321.049,55	11.260
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8249	9,8253	15-03-21	11.682.191,33	19
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8248	9,8252	15-03-21	57.918.124,71	285
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8387	9,8391	15-03-21	43.863.419,71	20
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8110	9,8114	15-03-21	3.553.951,92	89
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	9,9992	10,0143	15-03-21	462.920,44	75
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,1321	10,1475	15-03-21	54.060.646,95	10.380
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL					
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	10,0369	10,0520	15-03-21	201.680,17	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	10,0200	10,0351	15-03-21	239.742,11	5
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,1601	14,1975	15-03-21	8.298.942,87	601
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	14,6060	14,6447	15-03-21	4.615.154,64	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	14,6740	14,7129	15-03-21	307.310,78	10
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	7,8106	7,8194	15-03-21	2.400.336,39	310
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	8,2557	8,2654	15-03-21	12.640.938,01	7.951
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	8,1577	8,1670	15-03-21	358.544,86	10
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	8,1038	8,1131	15-03-21	665.621,77	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	10,6043	10,6220	15-03-21	47.766.960,27	2.805

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SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,6572	10,6752	15-03-21	2.087.727,94	3
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,6579	10,6759	15-03-21	20.605.649,46	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	10,6275	10,6454	15-03-21	3.527.331,77	105
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	15,8842	15,9330	15-03-21	6.198.081,91	657
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,4614	16,5124	15-03-21	22.570.173,24	10.321
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,5854	16,6366	15-03-21	754.051,63	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,3631	16,4136	15-03-21	3.610.069,69	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,6598	16,7114	15-03-21	868.035,15	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,3938	16,4443	15-03-21	522.861,70	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	11,9410	11,9065	12-03-21	89.712.701,78	5.677
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,0588	12,0242	12-03-21	4.594.440,33	7.484
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	12,0146	11,9800	12-03-21	2.414.531,11	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	12,0146	11,9800	12-03-21	47.624.648,64	293
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	11,9778	11,9432	12-03-21	11.899.314,92	336
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	13,9279	13,9539	15-03-21	3.930.741,61	91
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,4000	13,4250	15-03-21	28.492.359,08	1.726
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	14,0083	14,0348	15-03-21	10.280.740,86	7.203
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	13,8404	13,8663	15-03-21	31.598.790,56	187
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,2588	14,2857	15-03-21	2.018.263,86	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	7,8998	7,9056	15-03-21	34.109.356,02	3.329
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	8,2244	8,2307	15-03-21	71.692,44	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	8,1302	8,1362	15-03-21	14.141.699,53	103
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	8,3436	8,3500	15-03-21	2.994.491,91	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	8,1008	8,1068	15-03-21	788.724,28	24
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	16,8254	16,8128	15-03-21	45.866.106,85	3.045
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	17,6669	17,6543	15-03-21	293.066,67	301
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	17,7064	17,6934	15-03-21	82.208,84	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	17,3274	17,3147	15-03-21	20.597.153,38	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	17,5027	17,4897	15-03-21	2.545.657,94	70
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	20,4027	20,4936	15-03-21	85.293.308,09	4.676
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	21,5135	21,6101	15-03-21	234.279.349,92	10.568
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	21,5264	21,6226	15-03-21	1.189.755,51	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	21,1244	21,2188	15-03-21	40.356.982,99	178
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	21,8103	21,9081	15-03-21	9.943.545,30	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	21,2225	21,3171	15-03-21	4.794.482,83	119
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,8301	20,8425	15-03-21	32.509.621,75	1.766
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,4045	21,4176	15-03-21	185.960.427,52	11.473
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,5170	21,5299	15-03-21	1.799.630,38	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,2591	21,2719	15-03-21	24.504.317,82	147
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5064	21,5194	15-03-21	3.051.361,14	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,3427	21,3555	15-03-21	2.744.402,43	68
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	15,7449	15,7297	15-03-21	48.372.572,26	4.740
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	16,3980	16,3826	15-03-21	66.976.261,50	7.773
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	16,4196	16,4040	15-03-21	493.934,96	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	16,2018	16,1863	15-03-21	16.744.252,76	98
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	16,6252	16,6095	15-03-21	6.456.961,93	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	16,2094	16,1938	15-03-21	1.229.157,01	38
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,6552	4,6530	15-03-21	22.464.295,63	2.021
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,8457	4,8436	15-03-21	150.807.483,89	10.559
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,7892	4,7870	15-03-21	5.898.506,24	32
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	4,7950	4,7928	15-03-21	739.751,62	19
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	6,2048	6,2475	15-03-21	256.433,58	8
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,9438	5,9846	15-03-21	1.744.444,23	369
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	6,2655	6,3088	15-03-21	8.650.260,34	7.949
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	6,1532	6,1956	15-03-21	276.656,72	2
SABADELL EUROPA EMERGENTE BOLSA PRE	ES0111099026	BANCO DE SABADELL	6,3731	6,3803	21-12-17	11.762.425,56	3

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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 EUROPA VALOR BASE	ES0183339037	BANCO DE SABADELL	10,6447	10,6256	15-03-21	20.093.839,24	1.526
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	11,1788	11,1592	15-03-21	114.163.096,34	10.559
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	10,9651	10,9456	15-03-21	7.549.088,18	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	11,0763	11,0565	15-03-21	1.040.427,23	35
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,6920	12,6826	15-03-21	4.017.804,97	251
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,1569	13,1473	15-03-21	12.308,29	44
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,1963	13,1866	15-03-21	523.593,24	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	12,9485	12,9389	15-03-21	7.831.225,56	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	13,1040	13,0943	15-03-21	115.216,67	5
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2807	8,2816	15-03-21	35.856.111,34	3.808
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,9657	10,9701	15-03-21	139.587.833,14	5.399
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4366	9,4439	15-03-21	134.635.975,08	4.124
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,3062	10,3045	15-03-21	258.140.559,61	9.615
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	12,9762	12,9765	15-03-21	263.805.750,61	7.799
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,8646	10,8646	15-03-21	220.163.327,64	6.617
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4661	10,4739	15-03-21	337.582.002,64	9.426
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,4856	10,4932	15-03-21	216.730.475,76	6.884
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,2481	11,2535	15-03-21	177.489.816,98	5.831
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,6964	10,7017	15-03-21	82.749.310,67	2.221
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,4541	10,4639	15-03-21	167.478.928,19	4.628
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	12,9959	13,0031	15-03-21	124.278.065,49	5.391
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8253	11,8347	15-03-21	275.383.229,89	8.477
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7741	10,7769	15-03-21	211.827.350,50	6.380
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,4684	10,4852	15-03-21	99.247.311,71	2.481
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,3015	10,3011	15-03-21	11.192.598,10	429
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,8628	10,8652	15-03-21	19.158.098,04	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	10,8999	10,9024	15-03-21	2.243.721,60	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,8999	10,9024	15-03-21	66.772.719,14	372
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,9186	10,9212	15-03-21	10.055.159,12	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,8812	10,8836	15-03-21	1.894.721,41	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,3003	9,3002	15-03-21	481.292.719,32	25.524
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4299	9,4300	15-03-21	655.088.983,77	10.549
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3677	9,3677	15-03-21	17.445.069,46	36
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3684	9,3684	15-03-21	308.572.649,27	1.772
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4732	9,4733	15-03-21	62.917.115,76	35
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3339	9,3339	15-03-21	30.496.450,70	920
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.325,8776	1.326,4414	15-03-21	14.264.194,18	744
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.377,4591	1.378,0883	15-03-21	3.148.340,60	46
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.368,2671	1.368,8828	15-03-21	4.118.103,16	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.368,2149	1.368,8305	15-03-21	54.476.298,49	284
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.375,5644	1.376,1890	15-03-21	16.844.694,85	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.342,2291	1.342,8127	15-03-21	1.761.984,78	42
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,9004	2,9247	15-03-21	6.854.505,92	969
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	3,0607	3,0865	15-03-21	55.470.385,75	10.575
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	3,0049	3,0302	15-03-21	675.791,85	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	3,0014	3,0266	15-03-21	334.117,31	10
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,1839	10,1969	15-03-21	107.751.803,92	3.705
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,2905	10,3038	15-03-21	4.937.667,12	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,2910	10,3043	15-03-21	138.244.766,62	806
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,3511	10,3646	15-03-21	9.068.989,51	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,2314	10,2446	15-03-21	2.561.864,45	63
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,3760	10,3966	15-03-21	8.375.434,56	299
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,4630	10,4840	15-03-21	13.592.785,79	78
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,4055	10,4262	15-03-21	576.356,91	16
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,7352	10,7639	15-03-21	1.878.092,63	78
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	10,8104	10,8396	15-03-21	2.449.322,53	13
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	10,8426	10,8719	15-03-21	3.120.431,78	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,7573	10,7862	15-03-21	84.530,91	4
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2437	9,2440	15-03-21	445.121.099,36	22.905
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3424	9,3427	15-03-21	24.325.015,08	264

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3182	9,3185	15-03-21	584.259.222,10	10.938
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2765	9,2768	15-03-21	72.051.264,45	114
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2765	9,2768	15-03-21	553.011.996,36	2.718
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3124	9,3127	15-03-21	326.910.807,44	179
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2640	9,2643	15-03-21	32.943.697,13	973
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4074	9,4077	15-03-21	89.659.939,43	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,8035	10,8073	15-03-21	27.817.125,57	729
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,2798	9,2826	15-03-21	41.253.367,83	2.117
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	23,9447	23,9254	12-03-21	73.903.710,91	534
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	11,9419	11,9326	12-03-21	10.982.294,10	190
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,6469	6,6782	15-03-21	20.889.156,20	84
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,3149	6,3443	15-03-21	801.826,54	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,0821	23,0920	12-03-21	31.596.523,68	101
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,9985	30,0584	15-03-21	151.703.203,58	533
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	29,6205	29,6754	15-03-21	979,41	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,9019	29,9608	15-03-21	879,65	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,6522	27,7038	15-03-21	2.236.311,06	173
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,8651	29,9238	15-03-21	2.087.258,25	60
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,3437	14,2827	15-03-21	196.176.702,47	244
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,3429	14,2802	15-03-21	1.097,75	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,3130	14,2518	15-03-21	6.689.995,54	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,3996	14,3378	15-03-21	158.465,74	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,4654	13,4064	15-03-21	1.763.501,74	84
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,1407	10,1125	15-03-21	19.355.456,56	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.	9,7071	9,6790	15-03-21	338.266,09	25
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,0313	10,0021	15-03-21	3.275,95	2
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,0406	10,0125	15-03-21	1.454.901,15	113
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,1339	10,1054	15-03-21	1.044,70	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,7911	16,7792	15-03-21	78.870.313,65	6
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,1712	15,1588	15-03-21	3.331.488,12	147
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,6309	17,6182	15-03-21	490.255,41	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,5367	10,5200	15-03-21	7.230.450,90	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,5339	10,5169	15-03-21	1.051.698,86	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,5631	10,5434	15-03-21	10,67	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,5631	10,5434	15-03-21	10,67	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,5631	10,5434	15-03-21	10,67	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,5631	10,5434	15-03-21	10,67	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,8104	11,8407	15-03-21	8.248.075,58	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,8629	11,8933	15-03-21	63.803.706,92	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,2012	11,2288	15-03-21	312.976,87	33
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,6518	11,6804	15-03-21	1.006,39	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,7027	11,7327	15-03-21	574.249,00	49
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,7699	11,7998	15-03-21	920,56	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,4934	19,5043	15-03-21	237.087.840,63	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1593	18,1685	15-03-21	3.101.117,96	164
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8815	19,8923	15-03-21	210.546,65	15
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4531	14,4563	15-03-21	207.151.957,71	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8505	13,8534	15-03-21	10.567.633,66	403
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5348	14,5380	15-03-21	4.518.673,69	81
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,0973	14,1018	15-03-21	8.207.316,31	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4701	13,4737	15-03-21	687.647,57	52
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9630	13,9673	15-03-21	573.933,80	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,5287	19,4561	12-03-21	3.191.295,88	147
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,4056	20,3301	12-03-21	2.883.638,59	50
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3618	9,3595	12-03-21	135.691.842,54	15

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* — Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0072	9,0049	12-03-21	706.807,19	20
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2885	9,2862	12-03-21	2.655.371,31	66
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,4671	11,4499	12-03-21	9.840.246,97	96
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,4134	11,3960	12-03-21	816.533,91	37
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,9960	10,9812	12-03-21	10.433.011,01	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,9516	10,9367	12-03-21	2.869.845,93	170
SANTALUCIA SELECCIÓN PRUDENTE CL A	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2584	10,2479	12-03-21	16.793.380,34	158
SANTALUCIA SELECCIÓN PRUDENTE CL B	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,2107	10,2001	12-03-21	6.871.960,05	347
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,5033	108,6416	11-03-21	10.109.714,37	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,0679	107,2326	11-03-21	103.703.816,98	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.	125,3806	125,3772	12-03-21	53.903.262,19	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,4828	121,4644	11-03-21	133.030.626,49	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,6104	159,5746	11-03-21	243.687.277,26	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,2033	101,1823	11-03-21	110.766.943,83	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,3985	117,4783	11-03-21	144.474.464,58	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,9797	122,9533	11-03-21	124.040.591,22	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,6349	83,6331	11-03-21	74.697.280,73	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,8125	104,0187	11-03-21	324.647.699,02	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,5597	136,7117	11-03-21	36.848.941,92	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	8,9279	8,9460	11-03-21	8.420.023,06	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,1865	101,2918	11-03-21	27.359.882,62	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9770	16,0102	11-03-21	67.724.471,61	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	41,9798	42,1174	11-03-21	82.921.625,32	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	110,6265	111,0447	11-03-21	4.039.206.621,90	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1775	,1775	12-03-21	34.286.194,11	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	106,3478	106,7038	11-03-21	52.405.651,95	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	107,2860	107,6458	11-03-21	520.598.258,19	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	114,0520	114,5939	11-03-21	8.671.249,10	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	115,0433	115,5906	11-03-21	63.293.845,53	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,1449	63,2694	11-03-21	11.833.672,32	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,7907	100,7874	11-03-21	162.853.400,02	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,5412	102,4772	11-03-21	150.824.674,64	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	103,9454	103,8756	11-03-21	293.193.535,24	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,4582	103,5809	11-03-21	159.492.317,72	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	11-03-21	7.265.490,07	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.	106,2504	106,5269	11-03-21	16.563.372,76	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,7273	95,7239	11-03-21	24.814.344,06	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	20,2372	20,1077	12-03-21	24.666,70	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,5463	19,4202	12-03-21	18.078.741,94	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,7842	17,8794	12-03-21	105.331.540,50	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	19,9135	20,0202	12-03-21	244.132.536,09	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,5153	19,6201	12-03-21	188.233.459,94	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	23,2236	23,3506	12-03-21	91,98	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	22,7127	22,8354	12-03-21	159.322.984,09	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,1808	19,2836	12-03-21	16.738.481,22	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1633	4,1570	12-03-21	383.139.868,54	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,5660	4,5593	12-03-21	12.249.097,16	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.	104,6361	104,8642	11-03-21	157.114.049,33	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	104,6362	104,8643	11-03-21	2.237.472.574,58	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	109,3750	109,9419	11-03-21	13.214.846,81	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	60,5394	60,6954	12-03-21	44.950.027,73	100

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SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	63,7566	63,9236	12-03-21	4.085.183,13	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.	120,6465	120,6565	15-03-21	6.964.012,87	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,2088	107,2095	15-03-21	79.048.194,10	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,6802	117,6887	15-03-21	160.117.854,06	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	111,0204	111,0239	15-03-21	29.222.641,61	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,2832	114,2891	15-03-21	11.633.197,63	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	8,9327	8,9649	12-03-21	74.286.629,75	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,2890	9,3226	12-03-21	335.784.266,80	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,5140	8,5448	12-03-21	23.403.802,78	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,3197	10,3573	12-03-21	111.690.174,76	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,3567	99,3785	15-03-21	206.278.343,28	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6283	99,6513	15-03-21	16.506.598,04	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,4609	99,4835	15-03-21	82.576.986,34	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	115,4869	115,7733	12-03-21	20.738.608,13	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	116,5368	116,8292	12-03-21	1.428.878,84	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7731	98,7608	12-03-21	5.866.812,05	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,6551	98,6418	12-03-21	194.005.542,40	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,0231	105,1600	11-03-21	205.565.843,29	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,0676	104,3145	11-03-21	812.414.886,09	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,0679	104,3148	11-03-21	183.341.496,68	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,0605	103,3045	11-03-21	87.099.933,14	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	107,2864	107,6462	11-03-21	115.238.957,11	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	115,0415	115,5888	11-03-21	61.353.075,19	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	94,4385	94,6661	11-03-21	294.107.410,47	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	96,3915	97,8050	11-03-21	90.097.758,84	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6809	9,6892	12-03-21	5.554.251,49	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7534	9,7618	12-03-21	123.161.025,13	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.	173,9454	172,5009	12-03-21	60.232.883,84	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	174,5792	173,1323	12-03-21	354.947.584,71	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	175,4385	173,9884	12-03-21	109.643.737,74	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,6906	101,7910	11-03-21	445.529.183,72	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,5440	100,6428	11-03-21	229.223.070,09	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,4481	99,5647	11-03-21	562.168.674,65	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	184,0562	183,4633	12-03-21	5.815.970,59	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	105,2667	105,8965	12-03-21	35.886.673,40	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	98,2517	98,8375	12-03-21	13.228.255,34	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	104,9755	105,6039	12-03-21	248.472.164,34	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	97,3971	97,9775	12-03-21	15.106.040,27	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	200,1027	199,4640	12-03-21	252.164.177,28	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	188,8226	188,2154	12-03-21	41.762.747,62	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	200,6482	200,0070	12-03-21	922.412,47	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	114,7810	114,2253	12-03-21	175.980.465,58	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,3568	61,4769	11-03-21	57.223.261,88	100

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SANTANDER MULTI SIS 3	ES0166495004	CACEIS BANK SPAIN, S.A.	103,4296	103,5833	11-03-21	374.824.113,14	100
SANTANDER MULTI SISTE 2	ES0175010000	CACEIS BANK SPAIN, S.A.	104,3062	104,4573	11-03-21	400.248.643,74	100
SANTANDER MULTIACTIVO SISTEMATICO, FI	ES0166494007	CACEIS BANK SPAIN, S.A.	104,7542	104,9052	11-03-21	233.459.236,01	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.	311,7153	314,8114	11-03-21	55.168.207,25	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,1473	10,2111	11-03-21	880.864.635,57	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	133,4988	136,2182	11-03-21	51.298.267,79	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,2758	94,4437	11-03-21	104.456.081,39	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	114,9901	115,8697	11-03-21	325.323.906,14	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,9918	118,0444	12-03-21	92.548.092,04	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,8601	105,2281	11-03-21	793.200.851,06	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	102,9970	102,7291	12-03-21	21.440.946,60	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,5130	104,4814	12-03-21	69.624.332,88	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,2066	96,4048	11-03-21	158.189.459,95	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	116,2165	118,0941	11-03-21	321.462.191,00	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,0449	88,0461	15-03-21	242.027.057,08	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3779	93,3826	15-03-21	621.997.095,86	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,6776	88,6773	15-03-21	131.327.157,98	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9914	93,9966	15-03-21	739.055.889,33	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,8538	83,8518	15-03-21	201.747.103,15	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,4188	103,3867	12-03-21	2.893.451,72	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	977,6460	976,1921	12-03-21	265.362.704,39	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3007	7,3021	15-03-21	433.647.172,12	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1357	7,1369	15-03-21	1.680.996.178,33	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1510	7,1522	15-03-21	351.059.113,64	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3173	7,3187	15-03-21	170.326.029,60	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.025,8834	1.024,3662	12-03-21	340.243.660,34	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.091,2646	1.089,6566	12-03-21	68.608.384,81	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.	1.174,6467	1.172,9442	12-03-21	225.632.958,21	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	102,9435	102,9100	12-03-21	114.988.279,68	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2523	99,2509	15-03-21	353.286.016,81	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.112,6331	1.111,0013	12-03-21	25.029.886,98	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	182,0078	182,2530	12-03-21	16.060.810,85	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,8669	107,7368	12-03-21	243.582.713,34	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,0443	111,9130	12-03-21	453.943.969,17	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,8032	108,6733	12-03-21	8.499.070,70	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.168,3773	1.166,6829	12-03-21	123.746,08	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,3391	102,0329	12-03-21	447.706.238,04	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.149,8811	1.148,1805	12-03-21	7.833.908,87	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,3026	141,1047	12-03-21	8.319.404,17	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,8178	141,6320	12-03-21	205.792,09	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	136,5930	136,3972	12-03-21	493.447.456,18	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,9913	137,7950	12-03-21	13.630.697,89	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.018,1891	1.015,7969	12-03-21	60.721.368,34	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.054,1785	1.051,4262	12-03-21	53.769.945,88	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4612	99,4612	15-03-21	56.076.280,23	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,1745	104,1486	12-03-21	120.370.560,65	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,1781	104,1217	12-03-21	61.777.321,94	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	97,0021	97,0713	12-03-21	148.518.429,37	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	98,2142	98,7070	11-03-21	386.467.096,51	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	344,0297	349,8057	11-03-21	47.944.605,09	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,1986	43,1482	11-03-21	21.165.967,03	100
SANTANDER SELECT DECIDIDO A	ES0113605010	SANTANDER INVESTMENT	144,0964	145,1517	11-03-21	52.942.374,61	100
SANTANDER SELECT DECIDIDO S	ES0113605002	SANTANDER INVESTMENT	146,3773	147,4493	11-03-21	1.050.756.968,00	100
SANTANDER SELECT MODERADO A	ES0107781017	SANTANDER INVESTMENT	124,1805	124,8718	11-03-21	206.499.592,26	100
SANTANDER SELECT MODERADO S	ES0107781009	SANTANDER INVESTMENT	125,8190	126,5195	11-03-21	8.071.775.535,52	100
SANTANDER SELECT PRUDENTE A	ES0175835018	SANTANDER INVESTMENT	108,7763	109,1875	11-03-21	158.514.659,63	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	226,4558	227,0822	12-03-21	374.274.578,15	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	246,3918	247,0847	12-03-21	11.303.642,00	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	140,8686	140,4066	12-03-21	175.903.251,67	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	148,7136	148,2326	12-03-21	840.699,69	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	102,9613	102,8165	12-03-21	930.876.926,77	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,2770	103,1325	12-03-21	491.948.682,10	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,8412	103,6966	12-03-21	31.196.779,01	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	107,2665	107,0248	12-03-21	389.320.191,79	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	107,3510	107,1099	12-03-21	145.313.941,11	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,0115	107,7696	12-03-21	2.231.609,37	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	113,9296	113,5379	12-03-21	180.518.492,40	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	117,2437	116,8441	12-03-21	1.416.272,07	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	113,8933	113,5025	12-03-21	84.512.015,15	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,6033	113,2143	12-03-21	4.996.211,66	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,1262	100,0255	12-03-21	14.050.182,00	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,5666	99,4654	12-03-21	237.931.110,37	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9130	93,9077	12-03-21	1.545.253.495,58	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2263	94,2224	12-03-21	2.402.186,37	100
SANTANDER TANDEM 20-60	ES0145814036	SANTANDER INVESTMENT	43,9405	43,8500	12-03-21	464.189.411,33	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	9,5586	9,5599	15-03-21	1.568.850.813,14	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7551	9,7566	15-03-21	273.588.942,29	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7107	9,7121	15-03-21	235.037.990,48	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,3133	19,1897	12-03-21	6.953.800,73	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9572	21,0047	12-03-21	9.571.963,88	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.	10,5098	10,5045	12-03-21	8.015.483,62	108
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,8085	10,8483	15-03-21	5.474.584,64	215
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,7470	9,7811	15-03-21	12.404.001,67	227
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,7136	9,7064	12-03-21	347.843,72	1.716
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,5181	7,5125	12-03-21	61.796,43	881
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,1034	10,1165	15-03-21	1.415.501,44	3.013
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,0960	10,1096	15-03-21	496.186,23	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.	1.230,7709	1.231,0121	15-03-21	593.414.029,52	17.137
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.280,9693	1.278,4357	12-03-21	109.324.334,69	4.888
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3812	9,3720	12-03-21	21.877.816,39	728
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.279,7667	1.278,0286	12-03-21	400.970.728,80	13.590
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0944	11,1039	15-03-21	1.284.412.105,86	33.576
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,0393	10,1001	15-03-21	23.053.327,79	1.480
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,2185	10,2417	15-03-21	14.273.246,80	936
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,1839	14,1837	12-03-21	51.991.978,71	2.443
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	9,9823	10,0016	15-03-21	26.974.926,55	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	10,0202	10,0201	15-03-21	2.821.218,41	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	12,4710	12,5070	15-03-21	5.851.717,72	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.	100,8979	100,8902	15-03-21	6.236.183,50	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1365	97,1275	15-03-21	20.398.867,70	310
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,8787	100,8710	15-03-21	9.008.652,90	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1886	10,1911	15-03-21	7.650.902,03	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9028	9,9024	15-03-21	7.438.685,25	33
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	863,5352	861,9811	12-03-21	168.565.338,53	2.057
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	119,1980	120,0300	15-03-21	2.002.837,96	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	116,6051	117,4141	15-03-21	1.349.412,68	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	9,2942	9,2742	12-03-21	26.833.339,92	108
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,6522	6,6362	12-03-21	4.721.963,04	120
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,5377	6,5430	12-03-21	48.951.497,13	103
IGVF	ES0147411005	UBS ESPAÑA	8,8442	8,8956	15-03-21	17.135.141,40	117
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,7544	15,8155	15-03-21	35.030.952,56	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,9965	16,0608	15-03-21	4.937.238,62	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7873	6,7863	12-03-21	103.334.640,98	116
TARFONDO	ES0177975036	UBS ESPAÑA	14,4361	14,4297	12-03-21	29.838.621,86	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6997	5,7054	15-03-21	4.862.397,85	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6358	5,6413	15-03-21	4.282.300,52	101
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,0027	6,9873	12-03-21	80.486.263,83	86
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3299	6,3303	15-03-21	29.130.770,83	286
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3756	6,3761	15-03-21	37.609.594,31	125
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0691	6,0690	15-03-21	26.688.594,04	158
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,3175	13,2870	15-03-21	13.192.179,76	53
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,9749	12,9444	15-03-21	3.634.992,76	64
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,4501	34,3837	12-03-21	11.602.934,82	87
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,3643	36,2952	12-03-21	7.715.299,99	50
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5106	6,5133	15-03-21	5.904.115,71	69
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5612	6,5641	15-03-21	22.566.185,97	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3056	6,3056	15-03-21	8.265.534,07	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9473	62,9288	12-03-21	68.910.731,80	3.629
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,1098	64,1095	15-03-21	29.903.362,54	1.343
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,5962	82,5951	15-03-21	84.588.341,20	3.187
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,6293	7,6329	12-03-21	8.852.278,30	464
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,5256	5,5276	15-03-21	38.072.747,95	1.652
U. FONDTESORO LP CLASE A F.I.	ES0138588035	CECABANK, S.A.	97,9512	98,0073	15-03-21	38.234.902,91	1.571
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,2892	6,2908	15-03-21	10.239.313,63	467
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,8643	13,8701	15-03-21	61.092.085,34	2.733
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.	68,5734	68,4727	12-03-21	19.220.545,65	1.057

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.	90,1177	90,0979	12-03-21	131.122.739,24	4.354
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,3548	1.241,2497	12-03-21	80.436.373,00	3.369
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,5248	1.243,4225	12-03-21	430.163.497,27	18.468
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5296	6,5263	12-03-21	150.061.425,88	4.760
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,2966	107,2429	12-03-21	46.291.628,33	1.589
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	110,0134	109,9610	12-03-21	19.190.523,93	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,0623	6,0616	12-03-21	17.590.923,99	504
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,4675	5,4627	15-03-21	4.173.648,54	387
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,6280	5,6233	15-03-21	2.811.656,24	1
UNIFOND 2021-II F.I.	ES0180908008	CECABANK, S.A.	7,2289	7,2289	15-03-21	21.714.770,95	882
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,7780	73,7665	12-03-21	103.282.493,80	3.244
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4638	6,4628	12-03-21	167.760.469,33	5.773
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0461	11,0505	15-03-21	365.093.774,72	10.884
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3175	6,3208	15-03-21	147.926.751,39	5.621
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7812	11,7802	12-03-21	55.483.311,70	2.433
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9232	70,9399	15-03-21	51.146.536,04	1.846
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9310	5,9349	15-03-21	51.540.593,44	1.928
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2065	7,2139	15-03-21	199.407.142,02	7.038
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,0542	70,0851	12-03-21	614.799.679,91	19.753
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,0870	6,0906	15-03-21	177.563.481,12	6.982
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4622	10,4622	15-03-21	74.866.805,76	2.798
UNIFOND SELEC.BOLSA CLASE A FI	ES0180998009	CECABANK, S.A.	6,5352	6,5076	12-03-21	8.895.192,46	532
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4639	10,4714	15-03-21	22.350.033,52	140
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,5094	11,5324	15-03-21	10.710.867,77	153
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	23,8374	24,0223	15-03-21	128.091.336,72	2.033
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,6475	11,7261	15-03-21	2.679.786,44	90
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,9017	10,0122	15-03-21	8.064.868,58	15
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7289	11,7349	12-03-21	104.908.568,57	478
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8925	9,8886	15-03-21	2.197.922,69	3
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	311,3890	312,0675	15-03-21	72.925.592,88	549
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,8040	13,8579	15-03-21	49.240.787,50	299
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,3666	15,3450	12-03-21	62.517.244,19	270
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.	118,2467	118,3285	15-03-21	11.790.390,12	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	9,2470	9,2525	12-03-21	65.269.129,68	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

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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.	78,7491	78,8264	15-03-21	41.968.833,12	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	115,2858	115,3258	15-03-21	4.487.155,22	45
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	115,4079	115,4489	15-03-21	419.944.576,99	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,5812	114,6408	15-03-21	92.708.518,23	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	35.880,8494	35.873,9667	15-03-21	5.158.224,76	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	9,9932	10,1500	15-03-21	1.627.922,72	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	10,1285	10,2875	15-03-21	1.465.453,43	10
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,2162	10,3765	15-03-21	84.486,27	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,1414	15,1391	12-03-21	4.514.607,88	67
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,9426	15,9406	12-03-21	218.648,26	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,1104	16,1082	12-03-21	3.681.059,73	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,7904	15,7883	12-03-21	114.337.971,35	594
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,1883	16,1863	12-03-21	8.503.115,22	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,9252	15,9230	12-03-21	605.581,82	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.	1.196,2563	1.194,3840	15-03-21	8.240.906,49	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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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	12,3120	12,3470	15-03-21	20.749.739,16	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.	7,8937	7,8935	12-03-21	303.867.461,37	207
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	249,9560	250,1137	15-03-21	50.550.523,19	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	195,7614	195,8969	15-03-21	33.610.346,44	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	675,3357	674,4559	12-03-21	34.132.103,17	357
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,9733	10,0050	15-03-21	1.357.667,54	43
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3305	10,3368	15-03-21	1.536.683,33	101
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,5949	13,6794	15-03-21	886.705,40	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,1607	6,1552	15-03-21	7.565.432,01	35
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,3953	9,3733	15-03-21	737.652,13	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	48,0532	49,9105	15-03-21	9.708.406,44	437
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0434	12,0428	14-03-21	38.168.069,58	1.336
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6961	13,6960	14-03-21	347.599,32	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8860	12,8856	14-03-21	2.462.126,68	7
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	147,2980	147,2938	14-03-21	40.636.332,74	1.407
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	151,7166	151,7147	14-03-21	8.435.020,83	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,2309	13,2303	14-03-21	31.543.082,45	1.842
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,9945	14,9943	14-03-21	82.412,99	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,9807	13,9803	14-03-21	2.725.662,33	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7989	6,7915	15-03-21	78.487.658,93	4.445
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0613	7,0542	15-03-21	143.207.127,59	2.380
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9221	6,9146	15-03-21	71.565.727,45	4.263
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9292	6,9222	15-03-21	234.872.527,06	3.654
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,0170	6,0065	12-03-21	158.073.936,19	4.905
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3513	6,3363	15-03-21	20.814.208,26	1.652
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3965	6,3816	15-03-21	24.565.373,00	435
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1949	6,1808	15-03-21	9.093.317,10	680
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1481	6,1341	15-03-21	28.944.000,11	1.726
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2065	6,1926	15-03-21	21.440.116,83	432
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1603	6,1465	15-03-21	58.653.095,82	1.054
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,4092	6,4164	12-03-21	48.523.503,66	2.283
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,5123	6,5196	12-03-21	9.948.748,82	158
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,1753	16,1609	12-03-21	53.976.479,38	596