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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| **FIAMM** | | | | | | | |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI CORTO PLAZO, CLASE I | ES0126542036 | CA-CIB SUCURSAL EN ESPAÑA | 12.315,9731 | 12.315,9899 | 16-03-21 | 16.846.226,01 | 176 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA AHORRO CORTO PLAZO II | ES0110131036 | BILBAO VIZCAYA ARGENTARIA | 874,6383 | 874,6330 | 15-03-21 | 496.799.033,00 | 20.029 |
| **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 | 1.678,3309 | 1.678,3088 | 17-03-21 | 61.497.164,05 | 270 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO FONDO FONDTESORO CORTO P | ES0140642036 | BNP PARIBAS SECURITIES S. S. ESP. | 1.352,0781 | 1.352,0474 | 17-03-21 | 4.561.857,25 | 607 |
| **MAPFRE ASSET MANAGEMENT** | | | | | | | |
| FONDMAPFRE CORTO PLAZO | ES0138902038 | MAPFRE INVERSION S.A. S.V. | 1.517,8010 | 1.517,8342 | 13-11-15 | 79.990.953,46 | 9.124 |
| **SANTANDER PRIVATE BANKING GESTION** | | | | | | | |
| PBP DINERO FONDTESORO CORTO PLAZO | ES0147167037 | RBC INVESTOR SERVICES ESPAÑA | 1.155,3086 | 1.153,7018 | 19-03-20 | 3.413.776,15 | 100 |
| **FONDO INDICE** | | | | | | | |
| **ARCANO CAPITAL** | | | | | | | |
| ARCANO EUR SENIOR | ES0109869018 | BNP PARIBAS SECURITIES S. S. ESP. | 106,2511 | 106,3866 | 15-03-21 | 15.795.710,48 | 100 |
| **BANKIA FONDOS** | | | | | | | |
| BANKIA IND EUROSTOXX FI/PT CARTERA | ES0138661006 | CECABANK, S.A. | 114,9351 | 114,9035 | 17-03-21 | 1.564.547,26 | 35 |
| BANKIA IND IBEX / INTERNA | ES0158967010 | CECABANK, S.A. | 99,0447 | 98,3838 | 17-03-21 | 39.360.658,95 | 3 |
| BANKIA INDEX CLIMA MUNDIAL, CARTERA | ES0113263000 | CECABANK, S.A. | 108,6188 | 107,4816 | 17-03-21 | 231.624,03 | 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. | 91,4462 | 91,4197 | 17-03-21 | 30.951.092,02 | 1.410 |
| BANKIA INDICE IBEX FI/ UNIVERSAL | ES0158967036 | CECABANK, S.A. | 148,4452 | 147,4506 | 17-03-21 | 47.637.445,19 | 2.343 |
| BANKIA INDICE IBEX PT CARTERA | ES0158967002 | CECABANK, S.A. | 90,4835 | 89,8786 | 17-03-21 | 284.547,91 | 11 |
| BANKIA INDICE JAPON CUBIERTO - UNIVERSAL | ES0158983033 | CECABANK, S.A. | 5,6996 | 5,7228 | 17-03-21 | 7.184.852,32 | 791 |
| BANKIA INDICE JAPON CUBIERTO- CARTERA | ES0158983009 | CECABANK, S.A. | 100,4868 | 100,8966 | 17-03-21 | 5.909.117,68 | 41 |
| BANKIA INDICE S&P 500 / PLUS | ES0108851033 | CECABANK, S.A. | 221,1266 | 221,7005 | 17-03-21 | 13.541.068,34 | 176 |
| BANKIA INDICE S&P 500 / U | ES0108851017 | CECABANK, S.A. | 136,8723 | 137,2264 | 17-03-21 | 13.850.393,39 | 950 |
| BANKIA INDICE S&P 500 INTERNA | ES0108851025 | CECABANK, S.A. | | | | | |
| BKIA IND S&P 500/PT CART | ES0108851009 | CECABANK, S.A. | 132,9369 | 133,2832 | 17-03-21 | 7.810.087,73 | 107 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BINDEX ESPAÑA INDICE FI | ES0114573001 | BILBAO VIZCAYA ARGENTARIA | 9,1187 | 9,1144 | 15-03-21 | 126.730.492,84 | 270 |
| BINDEX EURO INDICE FI | ES0114525001 | BILBAO VIZCAYA ARGENTARIA | 11,6115 | 11,6008 | 15-03-21 | 103.465.576,74 | 188 |
| BINDEX EUROPA INDICE FI | ES0114564000 | BILBAO VIZCAYA ARGENTARIA | 12,1224 | 12,1202 | 15-03-21 | 245.422.392,62 | 234 |
| BINDEX IXESG GLOBAL LEADERS INDICE | ES0114430004 | BILBAO VIZCAYA ARGENTARIA | | 10,0000 | 16-03-21 | 300.000,00 | 1 |
| BINDEX USA INDICE (CUBIERTO) | ES0145810000 | BILBAO VIZCAYA ARGENTARIA | 15,1566 | 15,2530 | 15-03-21 | 15.117.150,30 | 179 |
| BINDEX USA INDICE, FI | ES0114565007 | BILBAO VIZCAYA ARGENTARIA | 14,3418 | 14,4764 | 15-03-21 | 576.987.441,93 | 15.903 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA | ES0138392040 | CECABANK, S.A. | 6,0168 | 6,0322 | 16-03-21 | 59.206,22 | 2 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN | ES0138392032 | CECABANK, S.A. | 7,9228 | 7,9429 | 16-03-21 | 22.129.194,50 | 1.466 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA | ES0138392016 | CECABANK, S.A. | 5,7856 | 5,8003 | 16-03-21 | 3.139.594,38 | 15 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA INST. | ES0138392008 | CECABANK, S.A. | 8,4437 | 8,4653 | 16-03-21 | 248.047.986,66 | 3 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM | ES0138392024 | CECABANK, S.A. | 5,9711 | 5,9864 | 16-03-21 | 4.340.494,06 | 3 |
| CAIXABANK BOLSA INDICE EURO CARTERA | ES0138792017 | CECABANK, S.A. | 8,1470 | 8,1916 | 16-03-21 | 55.230,56 | 4 |
| CAIXABANK BOLSA INDICE EURO ESTANDA | ES0138792033 | CECABANK, S.A. | 37,6808 | 37,8861 | 16-03-21 | 100.834.941,89 | 9.240 |
| CAIXABANK BOLSA INDICE EURO EXTRA | ES0138792025 | CECABANK, S.A. | 7,9555 | 7,9989 | 16-03-21 | 10.759.491,23 | 33 |
| CAIXABANK BOLSA INDICE EURO PLUS | ES0138792009 | CECABANK, S.A. | 42,2259 | 42,4571 | 16-03-21 | 289.714.311,64 | 3 |
| CAIXABANK BOLSA USA ESTANDAR | ES0138615036 | CECABANK, S.A. | 18,9944 | 19,0033 | 16-03-21 | 41.885.823,28 | 2.459 |
| CAIXABANK BOLSA USA EXTRA | ES0138615002 | CECABANK, S.A. | 7,9022 | 7,9059 | 16-03-21 | 15.886.095,50 | 30 |
| CAIXABANK CART.BOL.USA D. CUB.ESTANDAR | ES0137625002 | CECABANK, S.A. | 11,1765 | 11,1607 | 16-03-21 | 18.743.564,55 | 867 |
| CAIXABANK CART.BOL.USA D. CUB.EXTRA | ES0137625010 | CECABANK, S.A. | 7,9853 | 7,9740 | 16-03-21 | 2.807.042,99 | 13 |
| CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA | ES0137625028 | CECABANK, S.A. | 8,1888 | 8,1774 | 16-03-21 | 301.317,72 | 5 |

# 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* |
|---|---|---|---|---|---|---|---|
| **FONDOS DE FONDOS** | | | | | | | |
| **A & G FONDOS,SGIIC,S.A** | | | | | | | |
| GREDOS BOLSA INTERNACIONAL, FI | ES0143221002 | CACEIS BANK SPAIN, S.A. | 1,3113 | 1,3168 | 16-03-21 | 25.422.647,16 | 198 |
| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE ASESORES GLOBAL | ES0109652034 | BANKINTER S.A. | 17,2505 | 17,2830 | 15-03-21 | 115.401.220,65 | 106 |
| ABANTE BOLSA | ES0105011037 | BANKINTER S.A. | 18,7685 | 18,8727 | 15-03-21 | 235.752.666,20 | 2.700 |
| 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. | 12,6670 | 12,7308 | 15-03-21 | 309.762,20 | 1 |
| ABANTE INDICE BOLSA, CLASE A | ES0165939010 | BANKINTER S.A. | 12,4323 | 12,4945 | 15-03-21 | 28.389.053,28 | 266 |
| ABANTE INDICE SELECCIÓN /PT A | ES0162949012 | BANKINTER S.A. | 11,0216 | 11,0554 | 15-03-21 | 123.747.388,54 | 632 |
| ABANTE INDICE SELECCIÓN /PT L | ES0162949004 | BANKINTER S.A. | 11,1968 | 11,2315 | 15-03-21 | 2.212.293,49 | 2 |
| ABANTE PATRIMONIO GLOBAL A | ES0105013033 | BANKINTER S.A. | 17,5936 | 17,6715 | 15-03-21 | 2.271.318,80 | 53 |
| ABANTE PATRIMONIO GLOBAL I | ES0105013009 | BANKINTER S.A. | 14,3980 | 14,4564 | 15-03-21 | 8.875.580,44 | 214 |
| ABANTE RENTA | ES0162947032 | BANKINTER S.A. | 12,0090 | 12,0055 | 15-03-21 | 79.969.666,07 | 433 |
| ABANTE RENTAB.ABSOLUTA I | ES0184837005 | BANKINTER S.A. | 9,5810 | 9,5801 | 27-10-20 | 10,00 | 1 |
| ABANTE RENTABILIDAD ABSOLUTA A | ES0184837039 | BANKINTER S.A. | 10,5503 | 10,5448 | 25-09-20 | 10,36 | 1 |
| ABANTE SELECCION | ES0162946034 | BANKINTER S.A. | 15,1796 | 15,2180 | 15-03-21 | 716.049.796,27 | 3.763 |
| ABANTE VALOR | ES0190052037 | BANKINTER S.A. | 13,0522 | 13,0658 | 15-03-21 | 101.479.081,38 | 764 |
| RURAL SELECCIÓN DECIDIDA | ES0123980007 | BANCO INVERSIS NET | 11,2753 | 11,3274 | 15-03-21 | 15.580.887,64 | 734 |
| RURAL SELECCION EQUILIBRADA | ES0174186009 | BANCO INVERSIS NET | 110,3732 | 110,6094 | 15-03-21 | 41.794.659,50 | 1.387 |
| **ALANTRA WEALTH MANAGEMENT GESTIÓN** | | | | | | | |
| MURANO CRECIMIENTO A | ES0168214007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5398 | 10,5590 | 15-03-21 | 28.732.985,40 | 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. | 10,8109 | 10,8313 | 15-03-21 | 15.105.434,08 | 52 |
| MURANO PATRIMONIO A | ES0164723001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4056 | 10,4141 | 16-03-21 | 135.921.962,88 | 594 |
| MURANO PATRIMONIO B | ES0164723019 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6867 | 10,6956 | 16-03-21 | 5.648.235,35 | 2 |
| MURANO PATRIMONIO C | ES0164723027 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7539 | 10,7629 | 16-03-21 | 29.929.724,44 | 60 |
| SIGMA SELECCIÓN RETORNO ABSOLUTO A | ES0175919010 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8661 | 9,8548 | 15-03-21 | 15.344.559,96 | 95 |
| 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. | 10,0193 | 10,0081 | 15-03-21 | 12.755.700,38 | 62 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| ING DIR.F.NARANJ.STAN.&POOR´S500 | ES0152769032 | SANTANDER INVESTMENT | 21,8775 | 21,7991 | 17-03-21 | 561.706.454,32 | 28.196 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ANDBANK MEGATRENDS A | ES0184949008 | BANCO INVERSIS NET | 14,3320 | 14,4378 | 16-03-21 | 82.954.163,58 | 2.755 |
| ANDBANK MEGATRENDS B | ES0184949016 | BANCO INVERSIS NET | 13,7611 | 13,8629 | 16-03-21 | 11.496.300,84 | 289 |
| ESFERA III/ FóRMULA KAU GESTIóN DINáMICA | ES0131445068 | CECABANK, S.A. | 101,0892 | 101,2482 | 16-03-21 | 1.535.515,53 | 48 |
| ESFERA III/ FóRMULA KAU GRANDES GESTORES | ES0131445050 | CECABANK, S.A. | 116,0580 | 116,6067 | 16-03-21 | 1.876.766,86 | 81 |
| GESTION BOUTIQUE,/ YESTE PATRIMONIA | ES0116831043 | BANCO INVERSIS NET | 9,4277 | 9,4258 | 15-03-21 | 817.163,09 | 82 |
| GESTION VALUE FI CLASE INSTITUCIONAL | ES0125323016 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,3588 | 10,3516 | 16-03-21 | 5.101.873,09 | 7 |
| GESTION VALUE FI CLASE RETAIL | ES0125323008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,2060 | 10,1989 | 16-03-21 | 56.760.124,89 | 1.872 |
| 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 | 13,5143 | 13,5652 | 16-03-21 | 4.792.977,23 | 446 |
| ARQUIA BANCA DINAMICO 100 RV B | ES0110233014 | CAJA COOP. DE ARQUITECTOS | 13,8386 | 13,8911 | 16-03-21 | 9.678.977,76 | 140 |
| ARQUIA BANCA DINAMICO 100 RV CARTERA | ES0110233022 | CAJA COOP. DE ARQUITECTOS | 11,8697 | 11,9153 | 16-03-21 | 89.753,06 | 9 |
| ARQUIA BANCA DINAMICO 100 RV PLUS | ES0110233030 | CAJA COOP. DE ARQUITECTOS | 11,2224 | 11,2650 | 16-03-21 | 1.401.294,12 | 54 |
| ARQUIA BANCA EQUILIBRADO 60RV A | ES0126459009 | CAJA COOP. DE ARQUITECTOS | 11,7828 | 11,8149 | 16-03-21 | 8.638.740,14 | 749 |
| ARQUIA BANCA EQUILIBRADO 60RV B | ES0126459017 | CAJA COOP. DE ARQUITECTOS | 12,1989 | 12,2327 | 16-03-21 | 26.872.959,74 | 365 |
| ARQUIA BANCA EQUILIBRADO 60RV CARTERA | ES0126459025 | CAJA COOP. DE ARQUITECTOS | 11,2611 | 11,2925 | 16-03-21 | 49.519,61 | 5 |
| ARQUIA BANCA EQUILIBRADO 60RV PLUS | ES0126459033 | CAJA COOP. DE ARQUITECTOS | 11,0749 | 11,1055 | 16-03-21 | 1.371.307,09 | 41 |
| ARQUIA BANCA PRUDENTE 30 RV A | ES0110248012 | CAJA COOP. DE ARQUITECTOS | 10,9015 | 10,9222 | 16-03-21 | 12.832.532,99 | 1.214 |
| ARQUIA BANCA PRUDENTE 30 RV B | ES0110248004 | CAJA COOP. DE ARQUITECTOS | 11,3269 | 11,3490 | 16-03-21 | 51.082.512,53 | 645 |
| ARQUIA BANCA PRUDENTE 30 RV CARTERA | ES0110248020 | CAJA COOP. DE ARQUITECTOS | 10,7163 | 10,7373 | 16-03-21 | 9.119,90 | 3 |
| ARQUIA BANCA PRUDENTE 30 RV PLUS | ES0110248038 | CAJA COOP. DE ARQUITECTOS | 10,5577 | 10,5782 | 16-03-21 | 664.727,37 | 26 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |
| ATL CAPITAL BEST MANAFERS DINAMICO. A | ES0111171023 | BANKINTER S.A. | 11,0273 | 11,0543 | 15-03-21 | 386.904,84 | 17 |
| ATL CAPITAL BEST MANAGERS CONSERVADOR | ES0111171064 | BANKINTER S.A. | 9,8888 | 9,9005 | 15-03-21 | 3.418.354,54 | 33 |
| ATL CAPITAL BEST MANAGERS DINAMICO I | ES0111171015 | BANKINTER S.A. | 11,5075 | 11,5364 | 15-03-21 | 2.103.187,42 | 3 |
| ATL CAPITAL BEST MANAGERS MIXTO | ES0111171007 | BANKINTER S.A. | 11,6838 | 11,7147 | 15-03-21 | 5.460.176,05 | 20 |
| ATL CAPITAL BEST MANAGERS TACTICO A | ES0111171056 | BANKINTER S.A. | 9,9256 | 9,9455 | 15-03-21 | 2.804.142,49 | 33 |
| ATL CAPITAL BEST MANAGERS TACTICO I | ES0111171049 | BANKINTER S.A. | 10,3085 | 10,3298 | 15-03-21 | 1.201.021,97 | 1 |
| ATL CAPITAL CARTERA TACTICA | ES0111151009 | BANKINTER S.A. | 9,6941 | 9,7088 | 15-03-21 | 34.912.122,07 | 645 |

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|---|---|---|---|---|---|---|---|
| **BANKIA FONDOS** | | | | | | | |
| BANKIA BONOS INTERNACIONAL / PT UNIVERSA | ES0159178039 | CECABANK, S.A. | 10,1237 | 10,1322 | 15-03-21 | 220.753.170,42 | 6.864 |
| BANKIA BONOS INTERNACIONAL /PT CART | ES0159178005 | CECABANK, S.A. | 10,4030 | 10,4123 | 15-03-21 | 1.348.202.608,45 | 97.248 |
| BANKIA CAUTO DIVIDENDOS, CARTERA | ES0113641007 | CECABANK, S.A. | 100,6114 | 100,6383 | 15-03-21 | 110.086,96 | 3 |
| BANKIA CAUTO DIVIDENDOS, UNIVERSAL | ES0113641015 | CECABANK, S.A. | 99,5478 | 99,5707 | 15-03-21 | 159.489.616,71 | 5.242 |
| BANKIA EMERGENTES / UNIVERSAL | ES0158971038 | CECABANK, S.A. | 17,7136 | 17,6251 | 15-03-21 | 47.559.992,15 | 3.424 |
| BANKIA EMERGENTES FI CARTERA | ES0158971004 | CECABANK, S.A. | 126,7280 | 126,1063 | 15-03-21 | 2.382.941,81 | 77 |
| BANKIA EVOLUCION SOSTENIBLE 30, CARTERA | ES0105578001 | CECABANK, S.A. | 103,4588 | 103,5881 | 15-03-21 | 1.322.616,16 | 36 |
| BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS | ES0105578035 | CECABANK, S.A. | 111,1375 | 111,2699 | 15-03-21 | 116.244.427,33 | 6.199 |
| BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL | ES0117184038 | CECABANK, S.A. | 119,5533 | 119,8361 | 15-03-21 | 37.134.386,45 | 2.449 |
| BANKIA EVOLUCION SOSTENIBLE 60, CARTERA | ES0117184004 | CECABANK, S.A. | 106,6860 | 106,9476 | 15-03-21 | 290.247,23 | 11 |
| BANKIA EVOLUCION SOSTENIBLE, CARTERA | ES0158965006 | CECABANK, S.A. | 103,0269 | 103,0995 | 15-03-21 | 9.584.398,38 | 127 |
| BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL | ES0158965030 | CECABANK, S.A. | 129,1698 | 129,2560 | 15-03-21 | 1.067.145.770,01 | 45.211 |
| BANKIA GESTION ALTERNATIVA / CARTERA | ES0113386009 | CECABANK, S.A. | 97,5200 | 97,5830 | 15-03-21 | 175.943.961,57 | 96.963 |
| BANKIA GESTION ALTERNATIVA / INTERNA | ES0113386017 | CECABANK, S.A. | 102,8678 | 102,9415 | 15-03-21 | 22.842.287,06 | 6 |
| BANKIA GESTION DE AUTOR - CLASE CARTERA | ES0113256012 | CECABANK, S.A. | 99,7515 | 99,9734 | 15-03-21 | 6.706.868,14 | 135 |
| BANKIA GESTION DE AUTOR- CLASE UNIVERSAL | ES0113256004 | CECABANK, S.A. | 109,0207 | 109,2583 | 15-03-21 | 18.431.298,68 | 365 |
| BANKIA GESTION VALOR / CART | ES0113387007 | CECABANK, S.A. | 96,2351 | 96,7442 | 15-03-21 | 1.885.467,69 | 47 |
| BANKIA GESTION VALOR UNIVERSAL | ES0113387015 | CECABANK, S.A. | 95,1002 | 95,6004 | 15-03-21 | 4.399.400,67 | 85 |
| BANKIA GLOBAL FLEXIBLE | ES0164381008 | CECABANK, S.A. | 106,9610 | 106,9954 | 15-03-21 | 916.921.708,95 | 96.986 |
| BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL | ES0113263026 | CECABANK, S.A. | 113,9373 | 112,7428 | 17-03-21 | 5.140.550,38 | 434 |
| BANKIA MIXTO DIVIDENDOS, CARTERA | ES0114768023 | CECABANK, S.A. | 104,0575 | 104,1130 | 15-03-21 | 2.855.464,76 | 36 |
| BANKIA MIXTO DIVIDENDOS, PLUS | ES0114768007 | CECABANK, S.A. | 9,2596 | 9,2642 | 15-03-21 | 525.402.038,10 | 14.102 |
| BANKIA MIXTO DIVIDENDOS, UNIVERSAL | ES0114768015 | CECABANK, S.A. | 8,8466 | 8,8509 | 15-03-21 | 47.805.868,16 | 2.059 |
| BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL | ES0159037037 | CECABANK, S.A. | 128,1735 | 128,5007 | 15-03-21 | 90.038.257,69 | 7.813 |
| BANKIA RENTA VARIABLE GLOBAL /PT CART | ES0159037045 | CECABANK, S.A. | 131,9356 | 132,2855 | 15-03-21 | 1.200.570.022,83 | 95.856 |
| BANKIA SOY ASI CAUTO, CARTERA | ES0158976003 | CECABANK, S.A. | 104,3436 | 104,4039 | 15-03-21 | 32.015.828,17 | 345 |
| BANKIA SOY ASI CAUTO, UNIVERSAL | ES0158976037 | CECABANK, S.A. | 133,9740 | 134,0481 | 15-03-21 | 5.622.431.255,14 | 160.542 |
| BANKIA SOY ASI DINAMICO, CLASE CARTERA | ES0158986002 | CECABANK, S.A. | 112,5620 | 112,8428 | 15-03-21 | 1.462.691,98 | 29 |
| BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL | ES0158986036 | CECABANK, S.A. | 136,2569 | 136,5850 | 15-03-21 | 164.154.942,73 | 7.789 |
| BANKIA SOY ASI FLEX, CARTERA | ES0159084005 | CECABANK, S.A. | 110,9663 | 111,1520 | 15-03-21 | 14.338.913,11 | 202 |
| BANKIA SOY ASI FLEXIBLE, UNIVERSAL | ES0159084039 | CECABANK, S.A. | 127,7077 | 127,9152 | 15-03-21 | 1.575.318.892,31 | 47.837 |
| BKIA MEGATENDENCIAS/CARTERA | ES0122079009 | CECABANK, S.A. | 136,6011 | 137,1003 | 15-03-21 | 84.301.549,05 | 1.117 |
| BKIA MEGATENDENCIAS/UNIVERSAL | ES0122079017 | CECABANK, S.A. | 134,6140 | 135,0960 | 15-03-21 | 54.005.808,08 | 911 |
| **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 | 6,3781 | 6,3863 | 15-03-21 | 224.454.852,33 | 9.053 |
| QUALITY MEJORES IDEAS, | ES0110119031 | BILBAO VIZCAYA ARGENTARIA | 12,9028 | 12,9553 | 15-03-21 | 1.862.530.898,52 | 73.861 |
| **BNP PARIBAS GESTIÓN DE INVERSIONES** | | | | | | | |
| BNP PARIBAS CAAP DINAMICO /A | ES0171956032 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5079 | 13,5581 | 16-03-21 | 23.134.741,41 | 527 |
| BNP PARIBAS CAAP DINÁMICO /B | ES0171956008 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7178 | 13,7691 | 16-03-21 | 793.749,73 | 1 |
| BNP PARIBAS CAAP DINAMICO /L | ES0171956024 | UBS ESPAÑA | 13,9864 | 14,0389 | 16-03-21 | 1.755.889,16 | 4 |
| BNP PARIBAS CAAP DINAMICO/C | ES0171956016 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5320 | 13,5826 | 16-03-21 | 2.405.575,46 | 1 |
| BNP PARIBAS CAAP EQUILIBRADO /A | ES0171955034 | BNP PARIBAS SECURITIES S. S. ESP. | 18,5019 | 18,5606 | 16-03-21 | 45.445.005,83 | 512 |
| BNP PARIBAS CAAP EQUILIBRADO /B | ES0171955000 | BNP PARIBAS SECURITIES S. S. ESP. | 18,7895 | 18,8493 | 16-03-21 | 10.492.401,04 | 11 |
| BNP PARIBAS CAAP EQUILIBRADO /C | ES0171955018 | BNP PARIBAS SECURITIES S. S. ESP. | 18,8689 | 18,9290 | 16-03-21 | 2.183.804,35 | 1 |
| BNP PARIBAS CAAP EQUILIBRADO /L | ES0171955026 | BNP PARIBAS SECURITIES S. S. ESP. | 19,0913 | 19,1523 | 16-03-21 | 452.996,31 | 3 |
| BNP PARIBAS CAAP MODERADO / A | ES0171954037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3889 | 11,4083 | 16-03-21 | 43.746.277,10 | 472 |
| BNP PARIBAS CAAP MODERADO / L | ES0171954029 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7402 | 11,7606 | 16-03-21 | 2.256.893,95 | 3 |
| BNP PARIBAS CAAP MODERADO /C | ES0171954011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6025 | 11,6226 | 16-03-21 | 16.489.949,97 | 3 |
| BNP PARIBAS CAAP MODERADO/B | ES0171954003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5659 | 11,5858 | 16-03-21 | 9.000.890,05 | 10 |
| BNP PARIBAS GESTION MODERADA, CLASE A | ES0118532037 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7028 | 13,7193 | 16-03-21 | 5.742.018,43 | 136 |
| BNP PARIBAS GESTION MODERADA, CLASE B | ES0118532003 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9208 | 13,9378 | 16-03-21 | 23.988.506,26 | 7 |
| BNP PARIBAS GLOBAL ASSET ALLOCAT | ES0118531039 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4804 | 12,5122 | 16-03-21 | 65.853.199,24 | 100 |
| BNP PARIBAS MIXTO MODERADO, CLASE A | ES0160617033 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9195 | 11,9415 | 16-03-21 | 6.846.024,45 | 81 |

# 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* |
|---|---|---|---|---|---|---|---|
| BNP PARIBAS MIXTO MODERADO, CLASE B | ES0160617009 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0884 | 12,1109 | 16-03-21 | 11.566.360,16 | 1 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BOLSA SELECC.JAPÓN CL EST | ES0122056031 | CECABANK, S.A. | 7,3942 | 7,4312 | 15-03-21 | 14.661.782,98 | 2.296 |
| CAIXABANK BOLSA SELECCIÓ EUROPA | ES0138181039 | CECABANK, S.A. | 13,2280 | 13,2568 | 15-03-21 | 45.617.010,57 | 3.962 |
| CAIXABANK BOLSA SELECCIÓN ASIA CARTERA | ES0138137023 | CECABANK, S.A. | 8,9988 | 8,9765 | 15-03-21 | 52.482,12 | 4 |
| CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR | ES0138137031 | CECABANK, S.A. | 14,3921 | 14,3541 | 15-03-21 | 20.963.796,02 | 2.198 |
| CAIXABANK BOLSA SELECCIÓN ASIA PLUS | ES0138137007 | CECABANK, S.A. | 15,5153 | 15,4752 | 15-03-21 | 10.313.373,93 | 125 |
| CAIXABANK BOLSA SELECCIÓN ASIA PREM | ES0138137015 | CECABANK, S.A. | 18,5437 | 18,4969 | 15-03-21 | 2.509.446,74 | 7 |
| CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA | ES0138328028 | CECABANK, S.A. | 8,8471 | 8,8024 | 15-03-21 | 14.377.471,77 | 1.412 |
| CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA | ES0138328036 | CECABANK, S.A. | 11,5276 | 11,4675 | 15-03-21 | 31.641.174,48 | 3.234 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PLUS | ES0138328002 | CECABANK, S.A. | 16,6155 | 16,5299 | 15-03-21 | 14.985.562,06 | 192 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM | ES0138328010 | CECABANK, S.A. | 20,4535 | 20,3493 | 15-03-21 | 563.577,01 | 2 |
| CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA | ES0138181021 | CECABANK, S.A. | 7,1125 | 7,1292 | 15-03-21 | 1.810.237,53 | 1.004 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PL | ES0138181005 | CECABANK, S.A. | 14,0830 | 14,1145 | 15-03-21 | 32.839.438,39 | 404 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PR | ES0138181013 | CECABANK, S.A. | 15,1286 | 15,1634 | 15-03-21 | 5.449.961,13 | 12 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA | ES0138172020 | CECABANK, S.A. | 8,1510 | 8,1934 | 15-03-21 | 57.617.201,13 | 734 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL ES | ES0138172038 | CECABANK, S.A. | 14,0923 | 14,1633 | 15-03-21 | 103.435.739,55 | 8.531 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PL | ES0138172004 | CECABANK, S.A. | 15,1516 | 15,2288 | 15-03-21 | 76.256.814,89 | 867 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PR | ES0138172012 | CECABANK, S.A. | 16,1336 | 16,2168 | 15-03-21 | 10.959.659,98 | 26 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PLU | ES0122056007 | CECABANK, S.A. | 7,9722 | 8,0126 | 15-03-21 | 3.057.177,21 | 39 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PRE | ES0122056015 | CECABANK, S.A. | 9,0689 | 9,1154 | 15-03-21 | 440.308,42 | 2 |
| CAIXABANK BOLSA SELECCIÓN USA | ES0138189032 | CECABANK, S.A. | 19,8160 | 19,9949 | 15-03-21 | 24.395.318,70 | 1.893 |
| CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA | ES0122056023 | CECABANK, S.A. | 7,6277 | 7,6671 | 15-03-21 | 696.423,03 | 645 |
| CAIXABANK EVOLUCION CLASE PLUS | ES0164539035 | CECABANK, S.A. | 16,1235 | 16,1337 | 15-03-21 | 717.716.657,74 | 9.851 |
| CAIXABANK FONDOS GLOBAL SELECCIÓN | ES0115252035 | CECABANK, S.A. | 11,6170 | 11,6232 | 15-03-21 | 6.415.332,26 | 105 |
| CAIXABANK GLOBAL INVEST | ES0113750006 | CECABANK, S.A. | 18,2457 | 18,3654 | 15-03-21 | 16.148.478,39 | 116 |
| CAIXABANK MASTER GESTIÓN ALTERNATIVA | ES0105419008 | CECABANK, S.A. | 5,9014 | 5,9070 | 15-03-21 | 949.789.490,97 | 166.977 |
| CAIXABANK MASTER RETORNO ABSOLUTO | ES0124504004 | CECABANK, S.A. | 6,0575 | 6,0568 | 15-03-21 | 1.039.748.851,34 | 116.012 |
| CAIXABANK OPORTUNIDAD CLASE PLUS | ES0164948038 | CECABANK, S.A. | 16,4428 | 16,5045 | 15-03-21 | 164.665.260,42 | 1.991 |
| CAIXABANK R F SELECCIÓN GLABAL PREM | ES0113802013 | CECABANK, S.A. | 6,4460 | 6,4483 | 15-03-21 | 4.122.263,28 | 7 |
| CAIXABANK R F SELECCION GLOBAL ESTA | ES0113802005 | CECABANK, S.A. | 6,2187 | 6,2204 | 15-03-21 | 5.424.990,56 | 403 |
| CAIXABANK R F SELECIÓN GLOBAL CARTERA | ES0113802021 | CECABANK, S.A. | 6,2362 | 6,2386 | 15-03-21 | 17.364.635,25 | 3 |
| CAIXABANK RF SELECCIÓN GLOBAL PLUS | ES0113802039 | CECABANK, S.A. | 7,3151 | 7,3174 | 15-03-21 | 31.997.844,51 | 882 |
| CAIXABANK SELE. RET. AB. PT PLATINU | ES0138066024 | CECABANK, S.A. | 5,8359 | 5,8362 | 15-03-21 | 2.163.144,98 | 2 |
| CAIXABANK SELE. RETOR. ABSOL.PT EST | ES0138066008 | CECABANK, S.A. | 5,9546 | 5,9548 | 15-03-21 | 9.401.716,63 | 624 |
| CAIXABANK SELE. RETOR.ABSOL.PT CART | ES0138066016 | CECABANK, S.A. | 5,9484 | 5,9489 | 15-03-21 | 88.819.680,49 | 1.046 |
| CAIXABANK SELE. RETOR.ABSOL.PT PLUS | ES0138066032 | CECABANK, S.A. | 6,4097 | 6,4099 | 15-03-21 | 38.326.284,33 | 535 |
| CAIXABANK SELECCIÓN ALTERNATIVA CARTERA | ES0115662019 | CECABANK, S.A. | 6,5892 | 6,5948 | 15-03-21 | 59.861.591,77 | 1.328 |
| CAIXABANK SELECCIÓN ALTERNATIVA PLUS | ES0115662001 | CECABANK, S.A. | 6,2576 | 6,2625 | 15-03-21 | 10.175.135,80 | 124 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR | ES0184922021 | CECABANK, S.A. | 7,9233 | 7,9435 | 15-03-21 | 90.122.585,36 | 1.595 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST | ES0184922039 | CECABANK, S.A. | 11,6396 | 11,6679 | 15-03-21 | 244.165.907,19 | 17.299 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU | ES0184922005 | CECABANK, S.A. | 10,3853 | 10,4111 | 15-03-21 | 313.656.328,92 | 3.941 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE | ES0184922013 | CECABANK, S.A. | 10,8474 | 10,8745 | 15-03-21 | 19.818.851,25 | 44 |
| CAIXABANK SELECCIÓN TENDENCIAS CARTERA | ES0164853022 | CECABANK, S.A. | 9,8918 | 9,9513 | 15-03-21 | 208.605.057,07 | 2.122 |
| CAIXABANK SELECCIÓN TENDENCIAS ESTA | ES0164853006 | CECABANK, S.A. | 14,7752 | 14,8623 | 15-03-21 | 1.143.137.080,16 | 72.831 |
| CAIXABANK SELECCIÓN TENDENCIAS PLUS | ES0164853014 | CECABANK, S.A. | 15,6706 | 15,7639 | 15-03-21 | 1.879.255.505,64 | 17.461 |
| MICROBANK FONDO ECOLOGICO | ES0162853008 | CECABANK, S.A. | 12,3677 | 12,4253 | 15-03-21 | 51.829.062,14 | 4.083 |
| MICROBANK FONDO ECOLOGICO PLUS | ES0162853016 | CECABANK, S.A. | 6,2628 | 6,2924 | 15-03-21 | 24.920.567,15 | 314 |
| MICROBANK FONDO ECOLOGICO PREMIUM | ES0162853024 | CECABANK, S.A. | 6,2720 | 6,3019 | 15-03-21 | 3.594.673,62 | 8 |
| **CREDIT AGRICOLE BANKOA GESTION SGIIC** | | | | | | | |
| CA SELECCION ESTRATEGIA 10 CONSERVADOR | ES0125938003 | BANKOA | 104,6973 | 104,7515 | 15-03-21 | 27.172.222,71 | 507 |
| **CREDIT SUISSE GESTION** | | | | | | | |
| ACTIVE VALUE SELECTION, FI | ES0105812004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,9470 | 10,9754 | 16-03-21 | 5.248.268,21 | 97 |

# 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* |
|---|---|---|---|---|---|---|---|
| CS.GLOBAL FONDOS GESTION ACTIVA | ES0132214034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,4522 | 13,4980 | 16-03-21 | 11.647.435,04 | 105 |
| **DUX INVERSORES** | | | | | | | |
| DUX MULTIGESTION DINAMICO | ES0127094011 | BANKINTER S.A. | 11,9622 | 11,9930 | 16-03-21 | 11.093.697,21 | 153 |
| DUX MULTIGESTION MODERADO | ES0127094003 | BANKINTER S.A. | 10,7195 | 10,7450 | 16-03-21 | 16.257.682,98 | 191 |
| **FINLETIC CAPITAL SGIIC SA** | | | | | | | |
| INTERNATIONAL EQUITY MARKETS, FI | ES0154943007 | BANCO INVERSIS NET | 12,5875 | 12,6485 | 15-03-21 | 16.626.367,66 | 115 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FON FINECO GESTION II | ES0164813034 | CACEIS BANK SPAIN, S.A. | 7,9105 | 7,9193 | 17-03-21 | 279.622.056,82 | 2.154 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| RURAL BONOS HIGH YIEL, ESTANDAR | ES0142100009 | BANCO COOPERATIVO ESPAÑOL | 318,5936 | 318,7010 | 16-03-21 | 6.590.419,01 | 407 |
| RURAL BONOS HIGH YIELD, CARTERA | ES0142100017 | BANCO COOPERATIVO ESPAÑOL | 326,3435 | 326,4643 | 16-03-21 | 13.393.659,12 | 3.925 |
| 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 | 1.058,9237 | 1.062,3009 | 16-03-21 | 75.585.696,38 | 3.860 |
| RURAL PERFIL AUDAZ, ESTANDAR | ES0142045006 | BANCO COOPERATIVO ESPAÑOL | 404,9222 | 407,3268 | 16-03-21 | 12.032.652,66 | 847 |
| RURAL PERFIL AUDAZ, FI CARTERA | ES0142045014 | BANCO COOPERATIVO ESPAÑOL | | | | | |
| RURAL PERFIL CONSERVADOR | ES0174349037 | BANCO COOPERATIVO ESPAÑOL | 735,1154 | 735,2624 | 16-03-21 | 393.949.119,87 | 13.640 |
| RURAL PERFIL DECIDIDO | ES0174304032 | BANCO COOPERATIVO ESPAÑOL | 1.080,6752 | 1.085,7018 | 16-03-21 | 40.180.535,68 | 1.906 |
| RURAL PERFIL MODERADO | ES0142164005 | BANCO COOPERATIVO ESPAÑOL | 330,5587 | 331,4335 | 16-03-21 | 348.487.656,11 | 13.434 |
| RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR | ES0174394033 | BANCO COOPERATIVO ESPAÑOL | 8.168,7979 | 8.169,1988 | 16-03-21 | 19.044.093,75 | 899 |
| RURAL RENDIMIENTO SOSTENIBLE, CARTERA | ES0174394009 | BANCO COOPERATIVO ESPAÑOL | | | | | |
| RURAL SOSTENIBLE CONSERVADOR, ESTAND. | ES0174215006 | BANCO COOPERATIVO ESPAÑOL | 305,1139 | 305,2239 | 16-03-21 | 763.302.590,17 | 24.844 |
| RURAL SOSTENIBLE DECIDIDO, CARTERA | ES0156836019 | BANCO COOPERATIVO ESPAÑOL | 349,0377 | 349,8237 | 16-03-21 | 5.411.742,41 | 1.576 |
| RURAL SOSTENIBLE DECIDIDO, ESTANDAR | ES0156836001 | BANCO COOPERATIVO ESPAÑOL | 339,5562 | 340,3078 | 16-03-21 | 116.118.295,36 | 6.159 |
| RURAL SOSTENIBLE MODERADO, CARTERA | ES0123981005 | BANCO COOPERATIVO ESPAÑOL | 307,3213 | 307,6930 | 16-03-21 | 8.416.331,70 | 472 |
| RURAL SOSTENIBLE MODERADO, ESTANDAR | ES0123981013 | BANCO COOPERATIVO ESPAÑOL | 307,1118 | 307,4732 | 16-03-21 | 142.365.567,75 | 6.162 |
| **GESINTER** | | | | | | | |
| GESINTER CHINA INFLUENCE, FI | ES0155817036 | CACEIS BANK SPAIN, S.A. | 5,0723 | 5,0952 | 16-03-21 | 5.078.320,41 | 118 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| CATALANA OCCIDENTE EMERGENTES | ES0116882004 | CACEIS BANK SPAIN, S.A. | 12,0871 | 11,9773 | 17-03-21 | 7.419.287,99 | 377 |
| **GESTIFONSA** | | | | | | | |
| GESTIFONSA CARTERA PREMIER 10 | ES0142165002 | BANCO CAMINOS | ,9892 | ,9896 | 16-03-21 | 13.063.216,68 | 215 |
| GESTIFONSA CARTERA PREMIER 25 | ES0142101007 | BANCO CAMINOS | ,9981 | ,9987 | 16-03-21 | 38.789.135,71 | 525 |
| GESTIFONSA CARTERA PREMIER 50 | ES0109875007 | BANCO CAMINOS | 1,0167 | 1,0175 | 16-03-21 | 19.322.523,93 | 250 |
| **GINVEST ASSET MANAGEMENT, SGIIC** | | | | | | | |
| GINVEST GPS DEFENSIVE SELECTION | ES0125424046 | BANCO INVERSIS NET | 9,8166 | 9,8201 | 15-03-21 | 5.295.394,10 | 44 |
| **GVC GAESCO GESTION** | | | | | | | |
| 1 KESSLER GLOBAL | ES0156304000 | CACEIS BANK SPAIN, S.A. | 6,7244 | 6,6963 | 16-03-21 | 655.039,78 | 107 |
| GVC BLUE CHIPS RVMI | ES0143603001 | CACEIS BANK SPAIN, S.A. | 10,2482 | 10,2934 | 16-03-21 | 2.400.368,48 | 22 |
| GVC BLUE CHIPS RFMI A | ES0143623009 | CACEIS BANK SPAIN, S.A. | 10,0583 | 10,0703 | 16-03-21 | 3.652.175,97 | 22 |
| GVC BLUE CHIPS RFMI I | ES0143623017 | CACEIS BANK SPAIN, S.A. | | | | | |
| SAPPHIRE ABSOLUTE FUNDS A | ES0173839004 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7706 | 9,7773 | 16-03-21 | 1.093.663,36 | 80 |
| SAPPHIRE ABSOLUTE FUNDS I | ES0173839012 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8598 | 9,8667 | 16-03-21 | 2.143.249,40 | 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. | 12,8349 | 12,9145 | 16-03-21 | 84.798.797,55 | 3.124 |
| IBERCAJA SELECCION CAPITAL | ES0147197034 | CECABANK, S.A. | 10,9294 | 10,9695 | 16-03-21 | 465.721.048,86 | 11.466 |
| IBERCAJA SELECCION RENTA FIJA | ES0147192035 | CECABANK, S.A. | 12,3988 | 12,4070 | 16-03-21 | 261.692.068,17 | 9.957 |
| IBERCAJA SELECCION RENTA INTERNA | ES0147149035 | CECABANK, S.A. | 9,7082 | 9,7308 | 16-03-21 | 1.910.289.506,65 | 43.602 |
| **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 | 11,4026 | 11,4832 | 16-03-21 | 71.897.774,47 | 7.561 |
| **LIBERBANK GESTION, SGIIC, S.A.** | | | | | | | |
| LBK MEGATENDENCIAS, A | ES0158342008 | CECABANK, S.A. | 9,2504 | 9,2741 | 16-03-21 | 36.526.861,94 | 1.971 |
| LBK MEGATENDENCIAS, C | ES0158342016 | CECABANK, S.A. | 9,8309 | 9,8588 | 16-03-21 | 1.659.758,08 | 690 |
| 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. | 6,0343 | 6,0385 | 15-03-21 | 425.650,16 | 24 |
| LBK SOLIDARIO, C FCE | ES0115382014 | CECABANK, S.A. | 6,0343 | 6,0385 | 15-03-21 | 598.742,54 | 42 |
| LBK SOLIDARIO, CF CAJASTUR | ES0115382006 | CECABANK, S.A. | 6,0343 | 6,0385 | 15-03-21 | 3.632.744,96 | 116 |
| LIBERBANK CARTERA CONSERVADORA, A | ES0113701033 | CECABANK, S.A. | 7,6261 | 7,5889 | 17-03-21 | 716.257.836,95 | 22.156 |
| LIBERBANK CARTERA CONSERVADORA, C | ES0113701009 | CECABANK, S.A. | 7,8653 | 7,8271 | 17-03-21 | 4.155.736,17 | 651 |
| LIBERBANK CARTERA CONSERVADORA, I | ES0113701017 | CECABANK, S.A. | 7,2468 | 7,2909 | 15-07-20 | 21,47 | 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* |
|---|---|---|---|---|---|---|---|
| LIBERBANK CARTERA CONSERVADORA, P | ES0113701025 | CECABANK, S.A. | 7,7328 | 7,6952 | 17-03-21 | 7.335.265,79 | 6 |
| LIBERBANK CARTERA DINAMICA, A | ES0109227035 | CECABANK, S.A. | 10,0808 | 10,0179 | 17-03-21 | 76.652.743,64 | 3.122 |
| LIBERBANK CARTERA DINAMICA, C | ES0109227001 | CECABANK, S.A. | 10,4583 | 10,3936 | 17-03-21 | 12,85 | 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. | 10,3248 | 10,2605 | 17-03-21 | 3.479.276,68 | 3 |
| LIBERBANK CARTERA MODERADA , A | ES0115431035 | CECABANK, S.A. | 8,6549 | 8,6125 | 17-03-21 | 515.820.971,29 | 14.947 |
| LIBERBANK CARTERA MODERADA, C | ES0115431001 | CECABANK, S.A. | 9,0718 | 9,0265 | 17-03-21 | 11,99 | 1 |
| LIBERBANK CARTERA MODERADA, CLASE P | ES0115431027 | CECABANK, S.A. | 8,7748 | 8,7320 | 17-03-21 | 10.770.772,75 | 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. | 12,9841 | 13,0701 | 16-03-21 | 248.854.703,31 | 6.497 |
| **MARCH ASSET MANAGEMENT SGIIC** | | | | | | | |
| HORIZONTE GLOBAL | ES0110086032 | BANCA MARCH | 17,0333 | 17,0851 | 16-03-21 | 16.241.143,21 | 104 |
| MARCH PATRIMONIO DEFENSIVO | ES0160921039 | BANCA MARCH | 11,3469 | 11,3600 | 16-03-21 | 94.284.055,43 | 1.595 |
| **MEDIOLANUM** | | | | | | | |
| COMPROMISO MEDIOLANUM | ES0121092003 | BANCO MEDIOLANUM, S.A. | 10,4065 | 10,4255 | 16-03-21 | 12.494.902,44 | 388 |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO BOLSAS EMERGE D | ES0175805003 | CACEIS BANK SPAIN, S.A. | 461,1368 | 455,2634 | 17-03-21 | 270.050,50 | 66 |
| MUTUAFONDO BOLSAS EMERGEN., SERIE A | ES0175805037 | CACEIS BANK SPAIN, S.A. | 490,1232 | 483,8871 | 17-03-21 | 6.128.507,66 | 279 |
| MUTUAFONDO FONDOS, CLASE A | ES0165194038 | CACEIS BANK SPAIN, S.A. | 207,9002 | 206,1273 | 17-03-21 | 20.311.972,74 | 668 |
| MUTUAFONDO FONDOS, CLASE D | ES0165194004 | CACEIS BANK SPAIN, S.A. | 202,7399 | 200,9041 | 17-03-21 | 518.009,61 | 108 |
| 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. | 163,3484 | 163,3985 | 16-03-21 | 29.424.771,80 | 480 |
| MUTUAFONDO GESTION OPT.CONSERV. | ES0131366033 | CACEIS BANK SPAIN, S.A. | 150,9029 | 150,8548 | 09-01-19 | 31.092.486,24 | 272 |
| MUTUAFONDO GESTION OPT.MODER.E | ES0165268006 | CACEIS BANK SPAIN, S.A. | 180,0196 | 180,0793 | 16-03-21 | 94.826.364,24 | 1 |
| MUTUAFONDO HIGH YIELD, CLASE A | ES0165238033 | CACEIS BANK SPAIN, S.A. | 30,1816 | 30,1816 | 16-03-21 | 6.879.337,45 | 353 |
| MUTUAFONDO HIGH YIELD, SERIE D | ES0165238009 | CACEIS BANK SPAIN, S.A. | 29,3468 | 29,3465 | 16-03-21 | 66.794,18 | 17 |
| MUTUAFONDO INVER. Y COOPERACION | ES0165269004 | CACEIS BANK SPAIN, S.A. | 121,6360 | 121,5698 | 17-03-21 | 8.338.329,95 | 329 |
| MUTUAFONDO TECNOLOGICO, CLASE A | ES0141222036 | CACEIS BANK SPAIN, S.A. | 226,2022 | 229,3028 | 16-03-21 | 57.247.759,88 | 1.533 |
| MUTUAFONDO TECNOLOGICO, CLASE D | ES0141222002 | CACEIS BANK SPAIN, S.A. | 224,3648 | 227,6211 | 16-03-21 | 3.121.869,30 | 545 |
| **ORIENTA CAPITAL SGIIC S.A.** | | | | | | | |
| ANCORA CONSERVADOR CLASE INSTITUCIONAL | ES0109255010 | BANCO INVERSIS NET | 100,8613 | 101,0072 | 15-03-21 | 3.329.783,96 | 3 |
| ANCORA CONSERVADOR CLASE RETAIL | ES0109255002 | BANCO INVERSIS NET | 101,0994 | 101,2441 | 15-03-21 | 22.609.642,52 | 115 |
| **RENTA 4 GESTORA** | | | | | | | |
| EDR IBERICO ADAGIO | ES0118503004 | SANTANDER INVESTMENT | 132,3042 | 132,5811 | 16-03-21 | 54.180.718,77 | 184 |
| INDEXA RV MIXTA INTERNACIONAL 75, FI | ES0148181003 | RENTA 4 BANCO | 12,0251 | 11,9883 | 17-03-21 | 6.263.834,87 | 454 |
| 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 | 10,7784 | 10,8023 | 16-03-21 | 1.085.248,31 | 157 |
| R4 ACTIVA AGUA, R | ES0176955013 | RENTA 4 BANCO | 10,6328 | 10,6561 | 16-03-21 | 1.383.422,16 | 60 |
| R4 ACTIVA AIRE I | ES0173284003 | RENTA 4 BANCO | 10,0023 | 10,0296 | 16-03-21 | 925.243,08 | 136 |
| R4 ACTIVA AIRE R | ES0173284011 | RENTA 4 BANCO | 9,8771 | 9,9037 | 16-03-21 | 157.553,47 | 29 |
| R4 ACTIVA TIERRA I | ES0173270002 | RENTA 4 BANCO | 9,9342 | 9,9548 | 15-03-21 | 12.297.171,40 | 703 |
| R4 ACTIVA TIERRA R | ES0173270010 | RENTA 4 BANCO | 9,8403 | 9,8603 | 15-03-21 | 1.283.904,49 | 53 |
| RENTA 4 FACTOR VOLATILIDAD | ES0173174006 | RENTA 4 BANCO | 10,9674 | 10,9008 | 17-03-21 | 1.951.469,77 | 112 |
| RENTA 4 MULTIFACTOR | ES0173223001 | RENTA 4 BANCO | 11,3154 | 11,2449 | 17-03-21 | 1.901.990,72 | 94 |
| RENTA 4 MULTIGESTION/ ATLANTIDA REN | ES0173311095 | RENTA 4 BANCO | 9,6277 | 9,6309 | 15-03-21 | 5.309.084,57 | 53 |
| RENTA 4 MULTIGESTION/ INVERCONSULTI | ES0173311103 | RENTA 4 BANCO | 16,7189 | 16,9008 | 15-03-21 | 25.982.470,63 | 2.528 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SABADELL DINÁMICO BASE | ES0107489009 | BANCO DE SABADELL | 13,2896 | 13,3350 | 16-03-21 | 75.337.782,48 | 4.039 |
| 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 | 13,4039 | 13,4498 | 16-03-21 | 2.387.167,87 | 3 |
| SABADELL DINÁMICO PLUS | ES0107489025 | BANCO DE SABADELL | 13,4294 | 13,4754 | 16-03-21 | 58.787.804,60 | 318 |
| SABADELL DINÁMICO PREMIER | ES0107489033 | BANCO DE SABADELL | 13,6190 | 13,6658 | 16-03-21 | 7.842.860,75 | 2 |
| SABADELL DINÁMICO PYME | ES0107489041 | BANCO DE SABADELL | 13,4320 | 13,4779 | 16-03-21 | 6.261.824,74 | 136 |
| SABADELL ECONOMIA DIGITAL BASE | ES0138528007 | BANCO DE SABADELL | 15,8199 | 15,9515 | 16-03-21 | 153.169.835,03 | 9.268 |
| SABADELL ECONOMIA DIGITAL CARTERA | ES0138528015 | BANCO DE SABADELL | 16,0760 | 16,2101 | 16-03-21 | 14.843.965,93 | 10.326 |
| SABADELL ECONOMIA DIGITAL EMPRESA | ES0138528023 | BANCO DE SABADELL | 15,9796 | 16,1128 | 16-03-21 | 1.426.331,81 | 3 |
| SABADELL ECONOMIA DIGITAL PLUS | ES0138528031 | BANCO DE SABADELL | 15,9798 | 16,1130 | 16-03-21 | 74.821.960,70 | 410 |
| SABADELL ECONOMIA DIGITAL PREMIER | ES0138528049 | BANCO DE SABADELL | 16,0598 | 16,1938 | 16-03-21 | 4.228.083,84 | 2 |
| SABADELL ECONOMIA DIGITAL PYME | ES0138528056 | BANCO DE SABADELL | 15,9000 | 16,0324 | 16-03-21 | 18.012.765,51 | 453 |
| SABADELL EQUILIBRADO BASE | ES0174436008 | BANCO DE SABADELL | 11,5694 | 11,5956 | 16-03-21 | 262.520.835,69 | 10.716 |
| SABADELL EQUILIBRADO CARTERA | ES0174436016 | BANCO DE SABADELL | 11,8210 | 11,8480 | 16-03-21 | 166.956,38 | 10 |
| SABADELL EQUILIBRADO EMPRESA | ES0174436057 | BANCO DE SABADELL | 11,7767 | 11,8034 | 16-03-21 | 14.385.361,01 | 24 |
| SABADELL EQUILIBRADO PLUS | ES0174436024 | BANCO DE SABADELL | 11,7114 | 11,7380 | 16-03-21 | 321.950.839,21 | 1.622 |
| SABADELL EQUILIBRADO PREMIER | ES0174436032 | BANCO DE SABADELL | 11,9035 | 11,9306 | 16-03-21 | 33.923.795,53 | 23 |
| SABADELL EQUILIBRADO PYME | ES0174436040 | BANCO DE SABADELL | 11,7120 | 11,7385 | 16-03-21 | 12.795.195,77 | 281 |
| SABADELL PRUDENTE BASE | ES0111187003 | BANCO DE SABADELL | 11,1792 | 11,1910 | 16-03-21 | 1.614.352.526,76 | 63.306 |
| SABADELL PRUDENTE CARTERA | ES0111187011 | BANCO DE SABADELL | 11,4057 | 11,4179 | 16-03-21 | 82.888,67 | 9 |
| SABADELL PRUDENTE EMPRESA | ES0111187052 | BANCO DE SABADELL | 11,3616 | 11,3736 | 16-03-21 | 54.759.923,19 | 97 |

# 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 PLUS | ES0111187029 | BANCO DE SABADELL | 11,3134 | 11,3254 | 16-03-21 | 1.613.858.696,89 | 8.975 |
| SABADELL PRUDENTE PREMIER | ES0111187037 | BANCO DE SABADELL | 11,4831 | 11,4954 | 16-03-21 | 216.478.486,40 | 144 |
| SABADELL PRUDENTE PYME | ES0111187045 | BANCO DE SABADELL | 11,2960 | 11,3079 | 16-03-21 | 62.358.038,51 | 1.529 |
| SABADELL SEL.AL. BASE | ES0182282006 | BANCO DE SABADELL | 9,6428 | 9,6519 | 16-03-21 | 2.198.540,30 | 194 |
| SABADELL SEL.AL. CART | ES0182282014 | BANCO DE SABADELL | 9,8167 | 9,8260 | 16-03-21 | 67.858.786,52 | 10.533 |
| 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 | 9,7394 | 9,7486 | 16-03-21 | 4.555.965,29 | 27 |
| SABADELL SEL.AL. PREM | ES0182282048 | BANCO DE SABADELL | 9,8389 | 9,8483 | 16-03-21 | 1.092.971,62 | 1 |
| SABADELL SEL.AL. PYME | ES0182282055 | BANCO DE SABADELL | 9,6902 | 9,6994 | 16-03-21 | 290.810,16 | 6 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA R. V. INTERNACIONAL CL AR | ES0112186046 | BNP PARIBAS SECURITIES S. S. ESP. | 20,5901 | 20,7247 | 16-03-21 | 52.002.273,28 | 3 |
| SANTALUCIA R. V. INTERNACIONAL CL BR | ES0112186053 | BNP PARIBAS SECURITIES S. S. ESP. | 20,5127 | 20,6461 | 16-03-21 | 104.614,97 | 7 |
| SANTALUCIA R. V. INTERNACIONAL CL CR | ES0112186061 | BNP PARIBAS SECURITIES S. S. ESP. | 20,4995 | 20,6332 | 16-03-21 | 50.970,29 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL A | ES0108613037 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8400 | 9,8493 | 15-03-21 | 9.602.738,05 | 4 |
| SANTALUCIA RENTA FIJA EMERGENTES CL AR | ES0108613003 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4940 | 9,5028 | 15-03-21 | 17.349.289,70 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL B | ES0108613045 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8280 | 9,8368 | 15-03-21 | 251.998,59 | 35 |
| SANTALUCIA RENTA FIJA EMERGENTES CL BR | ES0108613011 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6002 | 9,6087 | 15-03-21 | 5.017,86 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL C | ES0108613052 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8242 | 9,8334 | 15-03-21 | 1.050.048,59 | 99 |
| SANTALUCIA RENTA FIJA EMERGENTES CL CR | ES0108613029 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5274 | 9,5362 | 15-03-21 | 59.973,35 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL A | ES0174639031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5425 | 10,5458 | 15-03-21 | 5.939.915,81 | 3 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL AR | ES0174639007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2919 | 10,2951 | 15-03-21 | 34.427.213,52 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL B | ES0174639049 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5095 | 10,5122 | 15-03-21 | 228.811,94 | 32 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL BR, | ES0174639015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3817 | 10,3817 | 15-03-21 | 10,74 | 1 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL C | ES0174639056 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5460 | 10,5492 | 15-03-21 | 1.294,64 | 79 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL CR, | ES0174639023 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3201 | 10,3232 | 15-03-21 | 97.597,74 | 1 |
| SANTALUCIA RENTA VARIABLE EMERGENTES BR | ES0174563017 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9861 | 13,0924 | 16-03-21 | 13,54 | 1 |
| SANTALUCIA RV EEUU CUBIERTO CL A, FI | ES0108614027 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2573 | 10,1957 | 17-03-21 | 8.598.852,85 | 4 |
| SANTALUCIA RV EEUU CUBIERTO CL B, FI | ES0108614019 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2662 | 10,2066 | 17-03-21 | 10,29 | 1 |
| SANTALUCIA RV EEUU CUBIERTO CL C, FI | ES0108614001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2662 | 10,2066 | 17-03-21 | 10,29 | 1 |
| SL RENTA VARIABLE EMERGENTES CL B | ES0174563033 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0070 | 13,1116 | 16-03-21 | 1.143.200,78 | 78 |
| SL RENTA VARIABLE EMERGENTES CL C | ES0174563041 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9833 | 13,0878 | 16-03-21 | 9.847.330,89 | 105 |
| SL RENTA VARIABLE EMERGENTES CL CR | ES0174563009 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8512 | 12,9545 | 16-03-21 | 5.222.210,58 | 4 |
| SL RENTA VARIABLE INTERNACIONAL CL A | ES0112186004 | BNP PARIBAS SECURITIES S. S. ESP. | 20,5206 | 20,6548 | 16-03-21 | 133.942.219,37 | 101 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR BONOS ALTO RENDIMIENTO | ES0133478034 | BNP PARIBAS SECURITIES S. S. ESP. | 190,7178 | 190,6327 | 15-03-21 | 12.516.865,17 | 100 |
| EUROVALOR BONOS EMERGENTES | ES0133486003 | BNP PARIBAS SECURITIES S. S. ESP. | 112,8590 | 113,0751 | 15-03-21 | 4.148.140,75 | 100 |
| EUROVALOR CONSERVACION DINAMICO B | ES0133614034 | BNP PARIBAS SECURITIES S. S. ESP. | 120,3903 | 120,4600 | 15-03-21 | 110.437.669,88 | 100 |
| EUROVALOR CONSERVADOR DINAMICO A | ES0133614000 | BNP PARIBAS SECURITIES S. S. ESP. | 123,0120 | 123,0867 | 15-03-21 | 30.289.101,50 | 100 |
| EUROVALOR IBEROAMERICA | ES0133576035 | BNP PARIBAS SECURITIES S. S. ESP. | 254,7564 | 254,4085 | 15-03-21 | 3.850.542,86 | 100 |
| FONTIBREFONDO | ES0138918034 | CACEIS BANK SPAIN, S.A. | 21,8449 | 21,8552 | 15-03-21 | 7.471.330,96 | 100 |
| MI FONDO SANTANDER ATREVIDO, FI-CLASE S | ES0133664005 | CACEIS BANK SPAIN, S.A. | 223,3450 | 224,1992 | 15-03-21 | 160.680.920,52 | 100 |
| MI FONDO SANTANDER ATREVIDO, FI-CLASE AJ | ES0133664039 | CACEIS BANK SPAIN, S.A. | 217,0501 | 217,8803 | 15-03-21 | 125.899.581,27 | 100 |
| MI FONDO SANTANDER MODERADO CL I | ES0107781025 | CACEIS BANK SPAIN, S.A. | 141,4437 | 141,6789 | 15-03-21 | 101.895,36 | 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. | 118,5252 | 118,6494 | 15-03-21 | 10.251.668,97 | 100 |
| POPULAR SELECCION CLASE A | ES0170417010 | CACEIS BANK SPAIN, S.A. | 119,6391 | 119,7393 | 15-03-21 | 2.152.326,25 | 100 |
| POPULAR SELECCION CLASE I | ES0170417002 | CACEIS BANK SPAIN, S.A. | 134,7631 | 134,8870 | 15-03-21 | 11.199,60 | 100 |
| SANTANDER COMPAÑIAS 0-30 CLASE A | ES0174655003 | CACEIS BANK SPAIN, S.A. | 103,8684 | 103,9991 | 15-03-21 | 12.958.254,06 | 100 |
| SANTANDER COMPAÑIAS 0-30 CLASE C | ES0174655011 | CACEIS BANK SPAIN, S.A. | 104,4919 | 104,6260 | 15-03-21 | 65.039.128,08 | 100 |
| SANTANDER COMPAÑIAS 0-30 CLASE I | ES0174655029 | CACEIS BANK SPAIN, S.A. | 105,0101 | 105,1469 | 15-03-21 | 35.743.248,49 | 100 |
| SANTANDER FUTURE WEALTH, FI- CL. CARTERA | ES0174979015 | CACEIS BANK SPAIN, S.A. | 134,2096 | 135,1123 | 15-03-21 | 1.523.803,48 | 100 |
| SANTANDER FUTURE WEALTH, FI- CLASE A | ES0174979007 | CACEIS BANK SPAIN, S.A. | 134,4414 | 135,2536 | 15-03-21 | 634.619.760,86 | 100 |
| SANTANDER INCOME, FI | ES0170382008 | CACEIS BANK SPAIN, S.A. | 85,4783 | 85,6841 | 15-03-21 | 41.107.653,57 | 100 |
| SANTANDER RETORNO ABSOLUTO | ES0114271036 | CACEIS BANK SPAIN, S.A. | 64,9769 | 64,8709 | 15-03-21 | 24.443.393,33 | 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 |

# 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 30 B | ES0157037054 | RBC INVESTOR SERVICES ESPAÑA | 8,5431 | 8,6683 | 19-03-20 | 176.288,08 | 100 |
| PBP CARTERA ACTIVA/ACTIVA 50 A | ES0157037013 | RBC INVESTOR SERVICES ESPAÑA | 8,4455 | 8,5406 | 19-03-20 | 5.680.804,54 | 100 |
| PBP CARTERA ACTIVA/ACTIVA 50 B | ES0157037047 | RBC INVESTOR SERVICES ESPAÑA | 8,3751 | 8,4692 | 19-03-20 | 194.560,32 | 100 |
| PBP CARTERA ACTIVA/ACTIVA 70 A | ES0157037021 | RBC INVESTOR SERVICES ESPAÑA | 8,0830 | 8,1682 | 19-03-20 | 1.401.848,58 | 100 |
| 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. | 9,4835 | 9,5057 | 16-03-21 | 9.601.789,84 | 272 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| BOREAS CARTERA ACTIVA | ES0114902002 | RBC INVESTOR SERVICES ESPAÑA | 97,3951 | 97,8622 | 16-03-21 | 69.931.011,54 | 1.346 |
| BOREAS CARTERA ACTIVA CLASE I | ES0114902010 | RBC INVESTOR SERVICES ESPAÑA | 141,6596 | 142,3413 | 16-03-21 | 8.506.885,26 | 11 |
| HARMATAN CARTERA CONSERVADORA | ES0154974036 | RBC INVESTOR SERVICES ESPAÑA | 12,1923 | 12,2133 | 16-03-21 | 65.692.002,41 | 703 |
| MISTRAL CARTERA EQUILIBRADA, C- I | ES0164103006 | RBC INVESTOR SERVICES ESPAÑA | 123,8868 | 124,2572 | 16-03-21 | 19.154.608,26 | 114 |
| TRESSIS CARTERA SOSTENIBLE ISR(CLASE I) | ES0180709018 | BANCO INVERSIS NET | 113,5485 | 113,7388 | 16-03-21 | 8.148.379,30 | 5 |
| TRESSIS CARTERA SOSTENIBLE ISR(CLASE R) | ES0180709000 | BANCO INVERSIS NET | 106,1056 | 106,2822 | 16-03-21 | 63.108.092,95 | 984 |
| **UBS GESTION** | | | | | | | |
| UBS MIXTO GESTION ACTIVA CLASE P | ES0158316002 | UBS ESPAÑA | 32,7564 | 32,8025 | 16-03-21 | 107.556.400,49 | 541 |
| UBS RETORNO ACTIVO CLASE P | ES0180931034 | UBS ESPAÑA | 6,6937 | 6,7083 | 16-03-21 | 162.615.016,52 | 844 |
| UBS RETORNO ACTIVO, CLASE Q | ES0180931000 | UBS ESPAÑA | 6,7221 | 6,7375 | 16-03-21 | 8.846.449,12 | 52 |
| **UNIGEST SGIIC** | | | | | | | |
| U. CARTERA DEFENSIVA CLASE A FI | ES0180864003 | CECABANK, S.A. | 5,9118 | 5,9135 | 15-03-21 | 193.556.913,03 | 6.375 |
| UNIC. SELECC DINAMICO CL A FI | ES0180852008 | CECABANK, S.A. | 7,3514 | 7,3619 | 15-03-21 | 224.983.132,37 | 7.265 |
| UNIC.SELECC DINAMICO CL C FI | ES0180852016 | CECABANK, S.A. | 7,4003 | 7,4109 | 15-03-21 | 286.368,34 | 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. | 169,2707 | 170,4577 | 16-03-21 | 17.657.537,36 | 1.143 |
| **UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A** | | | | | | | |
| DOR BEST MANAGERS FI | ES0127002006 | CACEIS BANK SPAIN, S.A. | 11,5297 | 11,5436 | 17-03-21 | 16.224.246,96 | 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 | 9,9979 | 9,9899 | 17-03-21 | 4.085.700,59 | 20 |
| CODEX GLOBAL FUND, CLASE R | ES0119251017 | UBS ESPAÑA | 9,9600 | 9,9519 | 17-03-21 | 7.181.260,90 | 92 |
| **A & G FONDOS,SGIIC,S.A** | | | | | | | |
| A&G TESORERIA | ES0156873004 | SANTANDER INVESTMENT | 5,5451 | 5,5448 | 17-03-21 | 24.556.512,61 | 222 |
| GLOBAL MANAGERS FUND | ES0131304034 | SANTANDER INVESTMENT | 9,7403 | 9,7553 | 16-03-21 | 20.887.114,82 | 128 |
| GREDOS BOLSA EURO, FI | ES0143231001 | CACEIS BANK SPAIN, S.A. | 1,0062 | 1,0102 | 16-03-21 | 15.433.444,33 | 160 |
| GREDOS MODERADO,FI | ES0143211003 | CACEIS BANK SPAIN, S.A. | 1,0337 | 1,0341 | 16-03-21 | 32.019.112,28 | 176 |
| GREDOS RENTA FIJA | ES0143212001 | CACEIS BANK SPAIN, S.A. | 1,0092 | 1,0084 | 17-03-21 | 27.576.871,46 | 205 |
| **ABACO CAPITAL SGIIC** | | | | | | | |
| ABACO GLOBAL VALUE OPPORTUNITIES - I | ES0140074008 | UBS ESPAÑA | 5,3487 | 5,3822 | 17-03-21 | 26.150.010,71 | 125 |
| ABACO GLOBAL VALUE OPPORTUNITIES - R | ES0140074024 | UBS ESPAÑA | 5,3877 | 5,4217 | 17-03-21 | 7.661.269,91 | 164 |
| ABACO GLOBAL VALUE OPPORTUNITIES FI B | ES0140074016 | UBS ESPAÑA | 5,5929 | 5,6309 | 17-03-21 | 15.346.769,18 | 31 |
| ABACO GLOBAL VALUE OPPORTUNITIES, FI C | ES0140074032 | UBS ESPAÑA | 5,5056 | 5,5428 | 17-03-21 | 133.764,65 | 6 |
| ABACO RENTA FIJA MIXTA GLOBAL - R | ES0140072010 | UBS ESPAÑA | 6,9220 | 6,9486 | 17-03-21 | 3.635.010,21 | 104 |
| ABACO RENTA FIJA MIXTA GLOBAL, C | ES0140072028 | UBS ESPAÑA | 6,9571 | 6,9852 | 17-03-21 | 2.924.615,88 | 24 |
| ABACO RENTA FIJA MIXTA GLOBAL- I | ES0140072002 | UBS ESPAÑA | 6,9732 | 6,9999 | 17-03-21 | 42.897.279,38 | 159 |
| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE QUANT VALUE SMALL CAPS | ES0162950002 | BANKINTER S.A. | 11,5936 | 11,5595 | 16-03-21 | 17.847.817,87 | 345 |
| ABANTE RENTA FIJA CORTO PLAZO | ES0190051039 | BANKINTER S.A. | 12,0207 | 12,0205 | 16-03-21 | 25.412.414,38 | 224 |
| KALAHARI | ES0160623007 | BANKINTER S.A. | 12,8747 | 12,9200 | 16-03-21 | 7.216.465,01 | 174 |
| MARAL MACRO | ES0160741007 | BANKINTER S.A. | 10,7961 | 10,8219 | 16-03-21 | 7.907.330,43 | 128 |
| OKAVANDO DELTA FI CLASE I | ES0167211004 | BANKINTER S.A. | 13,4896 | 13,5668 | 16-03-21 | 20.410.782,90 | 617 |
| OKAVANGO DELTA A | ES0167211038 | BANKINTER S.A. | 11,9492 | 12,0176 | 16-03-21 | 14.789.350,05 | 137 |

# 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* |
|---|---|---|---|---|---|---|---|
| SMART-ISH FONDO DE GESTORES FI | ES0152505006 | BANKINTER S.A. | 13,3308 | 13,3756 | 15-03-21 | 1.292.478,56 | 105 |
| TABOR | ES0179632007 | BANKINTER S.A. | 9,8189 | 9,8318 | 15-03-21 | 8.610.212,32 | 112 |
| **ACACIA INVERSION, SGIIC** | | | | | | | |
| .ACACIA GLOB. 60-90 ORO | ES0105244000 | BANKINTER S.A. | 1,2979 | 1,2994 | 16-03-21 | 2.168.218,82 | 11 |
| ACACIA BONOMIX | ES0105243002 | BANKINTER S.A. | 1,2367 | 1,2393 | 16-03-21 | 8.334.019,26 | 163 |
| ACACIA BONOMIX FI ORO | ES0105243010 | BANKINTER S.A. | 1,2402 | 1,2428 | 16-03-21 | 4.140.610,21 | 9 |
| ACACIA BONOMIX FI PLATINO | ES0105243028 | BANKINTER S.A. | 1,2445 | 1,2472 | 16-03-21 | 42.647.882,07 | 18 |
| ACACIA GLOB 60-90 PLATA | ES0105244018 | BANKINTER S.A. | 1,2887 | 1,2902 | 16-03-21 | 713.280,69 | 92 |
| ACACIA GLOB 60-90 PLTNO | ES0105244026 | BANKINTER S.A. | 1,3116 | 1,3131 | 16-03-21 | 10.510.856,18 | 12 |
| ACACIA INVERMIX 30-60 (C LASE ORO) | ES0105207007 | BANKINTER S.A. | 1,2104 | 1,2125 | 16-03-21 | 7.173.243,17 | 35 |
| ACACIA INVERMIX 30-60 -PLATA | ES0105207015 | BANKINTER S.A. | 1,2058 | 1,2079 | 16-03-21 | 2.702.918,15 | 279 |
| ACACIA INVERMIX 30-60 -PLTNO | ES0105207023 | BANKINTER S.A. | 1,2260 | 1,2282 | 16-03-21 | 127.972.381,00 | 36 |
| ACACIA PREMIUM | ES0105263000 | BANKINTER S.A. | 2,1667 | 2,1658 | 17-03-21 | 10.072.645,50 | 134 |
| ACACIA REINVERPLUS EUROPA | ES0157934003 | BANKINTER S.A. | 1,6229 | 1,6156 | 17-03-21 | 20.643.647,56 | 190 |
| ACACIA RENTA DINAMICA | ES0157935000 | BANKINTER S.A. | 6,9821 | 6,9784 | 17-03-21 | 52.939.149,78 | 311 |
| **ACCI CAPITAL INVESTMENTS SGIIC, S.A.** | | | | | | | |
| ADAMANTIUM D | ES0105959037 | BANKINTER S.A. | 10,6400 | 10,6635 | 17-03-21 | 139.940,68 | 2 |
| ADAMANTIUM, FI | ES0105959003 | BANKINTER S.A. | 10,6086 | 10,6319 | 17-03-21 | 4.279.020,70 | 32 |
| **AFI INVERSIONES GLOBALES, SGIIC, SA** | | | | | | | |
| CS GLOBAL AFI | ES0142537036 | CACEIS BANK SPAIN, S.A. | 5,0266 | 5,0349 | 16-03-21 | 14.417.196,55 | 149 |
| **ALTAIR FINANCE ASSET MANAGEMENT SGIIC** | | | | | | | |
| ALTAIR EUROPEAN CLASE D | ES0108637010 | CACEIS BANK SPAIN, S.A. | 119,7553 | 119,0084 | 17-03-21 | 2.600.165,21 | 51 |
| ALTAIR EUROPEAN CLASE L | ES0108637028 | CACEIS BANK SPAIN, S.A. | 122,1546 | 121,3956 | 17-03-21 | 10.365.593,25 | 11 |
| ALTAIR EUROPEAN OPPORTUNITIES | ES0108637002 | CACEIS BANK SPAIN, S.A. | 15,0280 | 14,9443 | 17-03-21 | 14.222.144,66 | 280 |
| ALTAIR INVERSIONES II | ES0108526007 | CACEIS BANK SPAIN, S.A. | 1,0537 | 1,0540 | 17-03-21 | 25.205.855,19 | 289 |
| ALTAIR INVERSIONES II CLASE D | ES0108526015 | CACEIS BANK SPAIN, S.A. | 102,1269 | 102,1666 | 17-03-21 | 6.729.987,49 | 47 |
| ALTAIR INVERSIONES II CLASE L | ES0108526023 | CACEIS BANK SPAIN, S.A. | 104,1886 | 104,2316 | 17-03-21 | 3.658.204,69 | 9 |
| ALTAIR PATRIMONIO II CLASE D | ES0108643018 | CACEIS BANK SPAIN, S.A. | 101,6105 | 101,5867 | 17-03-21 | 5.890.123,33 | 41 |
| ALTAIR PATRIMONIO II CLASE L | ES0108643026 | CACEIS BANK SPAIN, S.A. | 102,6799 | 102,6571 | 17-03-21 | 6.548.750,38 | 14 |
| ALTAIR PATRIMONIO II, FI | ES0108643000 | CACEIS BANK SPAIN, S.A. | 1,0339 | 1,0336 | 17-03-21 | 42.399.579,69 | 488 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE D | ES0107574016 | CACEIS BANK SPAIN, S.A. | 95,0365 | 95,0279 | 17-03-21 | 2.011.050,04 | 32 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE L | ES0107574024 | CACEIS BANK SPAIN, S.A. | 95,7360 | 95,7281 | 17-03-21 | 5.679.606,08 | 7 |
| ALTAIR RENTA FIJA DEFENSIVA, CLASE A | ES0107574008 | CACEIS BANK SPAIN, S.A. | 9,9979 | 9,9971 | 17-03-21 | 2.166.091,39 | 138 |
| **AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E** | | | | | | | |
| SEXTANT AUTOUR DU MONDE A | FR0010286021 | BNP PARIBAS SECURITIES S. S. ESP. | 238,8500 | 239,5900 | 02-03-21 | 56.341.043,06 | 1 |
| SEXTANT AUTOUR DU MONDE I | FR0011171263 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 02-03-21 | 5.255.666,79 | 1 |
| SEXTANT AUTOUR DU MONDE N | FR0013306420 | BNP PARIBAS SECURITIES S. S. ESP. | 245,3600 | 246,1200 | 02-03-21 | 6.273.554,18 | 1 |
| SEXTANT BOND PICKING A | FR0013202132 | BNP PARIBAS SECURITIES S. S. ESP. | 113,2400 | 113,3800 | 02-03-21 | 104.910.519,26 | 1 |
| SEXTANT BOND PICKING N | FR0013202140 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 02-03-21 | 66.037.106,94 | 1 |
| SEXTANT EUROPE A | FR0011050863 | BNP PARIBAS SECURITIES S. S. ESP. | 192,4400 | 191,3600 | 02-03-21 | 8.440.885,22 | 1 |
| SEXTANT EUROPE I | FR0011050889 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 02-03-21 | 3.631.641,19 | 1 |
| SEXTANT EUROPE N | FR0013306412 | BNP PARIBAS SECURITIES S. S. ESP. | 195,7100 | 194,6100 | 02-03-21 | 194,61 | 1 |
| SEXTANT GRAND LARGE A | FR0010286013 | BNP PARIBAS SECURITIES S. S. ESP. | 453,1200 | 454,5800 | 02-03-21 | 1.144.971.490,43 | 1 |
| SEXTANT GRAND LARGE N | FR0013306404 | BNP PARIBAS SECURITIES S. S. ESP. | 462,4600 | 463,9600 | 02-03-21 | 149.780.694,36 | 1 |
| SEXTANT PEA A | FR0010286005 | BNP PARIBAS SECURITIES S. S. ESP. | 1.225,4500 | 1.234,6000 | 02-03-21 | 241.420.869,10 | 1 |
| SEXTANT PME A | FR0010547869 | BNP PARIBAS SECURITIES S. S. ESP. | 271,5700 | 271,2600 | 02-03-21 | 86.918.750,99 | 1 |
| SEXTANT PME I | FR0011171412 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 02-03-21 | 26.812.821,53 | 1 |
| SEXTANT PME N | FR0013306370 | BNP PARIBAS SECURITIES S. S. ESP. | 279,3600 | 279,0500 | 02-03-21 | 12.714.200,71 | 1 |
| **AMISTRA. SGIIC** | | | | | | | |
| AMISTRA GLOBAL, FI | ES0109213001 | BANCO INVERSIS NET | ,9024 | ,8989 | 17-03-21 | 25.794.841,05 | 156 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA GLOBAL | ES0126545039 | CA-CIB SUCURSAL EN ESPAÑA | 1.120,6114 | 1.122,0313 | 16-03-21 | 7.223.977,74 | 133 |
| AMUNDI FONDTESORO LARGO PLAZO | ES0126531039 | CA-CIB SUCURSAL EN ESPAÑA | 237,2357 | 236,8317 | 17-03-21 | 3.631.171,38 | 157 |
| BEST MANAGER SELECTION | ES0145807006 | CREDIT AGRICOLE LUXEMBOURG | 827,6130 | 829,7166 | 16-03-21 | 26.487.499,77 | 452 |
| CARTERA NARANJA 10/90 | ES0116356009 | CACEIS BANK SPAIN, S.A. | 10,3943 | 10,4008 | 16-03-21 | 246.680.791,36 | 19.455 |
| CARTERA NARANJA 20/80 | ES0116405004 | CACEIS BANK SPAIN, S.A. | 10,5813 | 10,5945 | 16-03-21 | 202.261.794,26 | 12.679 |
| CARTERA NARANJA 30/70 | ES0144085000 | CACEIS BANK SPAIN, S.A. | 10,7950 | 10,8160 | 16-03-21 | 178.412.526,52 | 9.992 |
| CARTERA NARANJA 40/60 | ES0116235005 | CACEIS BANK SPAIN, S.A. | 10,9449 | 10,9795 | 16-03-21 | 220.889.753,33 | 10.681 |
| CARTERA NARANJA 50/50 | ES0162294005 | CACEIS BANK SPAIN, S.A. | 11,1913 | 11,2277 | 16-03-21 | 288.005.596,69 | 17.657 |
| CARTERA NARANJA 75/25 | ES0116396005 | CACEIS BANK SPAIN, S.A. | 11,6430 | 11,6933 | 16-03-21 | 104.152.696,12 | 7.962 |
| CARTERA NARANJA 90 | ES0116418007 | CACEIS BANK SPAIN, S.A. | 12,1571 | 12,2138 | 16-03-21 | 86.093.002,69 | 9.581 |
| ING DIRECT F.NAR.EURO STOXX 50 | ES0152771038 | RBC INVESTOR SERVICES ESPAÑA | 16,0550 | 16,0500 | 17-03-21 | 365.156.769,67 | 13.924 |
| ING DIRECT FONDO NARANJA CONSERV | ES0152747004 | RBC INVESTOR SERVICES ESPAÑA | 12,6002 | 12,5818 | 17-03-21 | 132.142.094,70 | 8.748 |
| ING DIRECT FONDO NARANJA DINAMIC | ES0152743003 | RBC INVESTOR SERVICES ESPAÑA | 16,9026 | 16,8478 | 17-03-21 | 251.877.618,36 | 17.123 |
| ING DIRECT FONDO NARANJA IBEX 35 | ES0152741031 | SANTANDER INVESTMENT | 15,4905 | 15,3849 | 17-03-21 | 246.070.545,49 | 22.239 |
| ING DIRECT FONDO NARANJA MODERAD | ES0152739001 | RBC INVESTOR SERVICES ESPAÑA | 14,2721 | 14,2452 | 17-03-21 | 358.315.299,71 | 21.807 |
| **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 | 9,9968 | 9,9954 | 15-03-21 | 99.954,46 | 1 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BISSAN BLINDAJE B | ES0183795014 | BANCO INVERSIS NET | | | | | |
| BISSAN BLINDAJE C | ES0183795022 | BANCO INVERSIS NET | | | | | |
| BISSAN BLINDAJE D | ES0183795030 | BANCO INVERSIS NET | | | | | |
| BISSAN LARGO PLAZO A | ES0183795048 | BANCO INVERSIS NET | 9,9968 | 9,9954 | 15-03-21 | 99.954,46 | 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 | 9,9968 | 9,9954 | 15-03-21 | 99.954,46 | 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 | 17-03-21 | 1,00 | 1 |
| ESFERA /CHARTISMO GLOBAL MULTIDIRECCIONA | ES0131462121 | CACEIS BANK SPAIN, S.A. | 92,4075 | 92,4028 | 17-03-21 | 50.501,98 | 9 |
| ESFERA /SEASONAL QUANT MULTISTRATEGY R F | ES0131462097 | CACEIS BANK SPAIN, S.A. | 118,2694 | 118,1215 | 17-03-21 | 3.538.396,90 | 329 |
| ESFERA I ESTRATEGIA OPCIONES FI | ES0110407105 | CACEIS BANK SPAIN, S.A. | 115,4635 | 116,2902 | 16-03-21 | 656.305,88 | 19 |
| ESFERA I FUNDAMENTAL APPROACH SPAIN FI | ES0110407113 | CACEIS BANK SPAIN, S.A. | 90,3423 | 90,4614 | 16-03-21 | 1.562.898,36 | 20 |
| ESFERA I/ KALDI | ES0110407139 | CACEIS BANK SPAIN, S.A. | 119,3945 | 119,9363 | 16-03-21 | 3.846.623,59 | 29 |
| ESFERA I/ NUBEO | ES0110407121 | CACEIS BANK SPAIN, S.A. | 121,5509 | 121,3473 | 16-03-21 | 1.072.017,12 | 32 |
| ESFERA I/ARGOS | ES0110407006 | CACEIS BANK SPAIN, S.A. | 123,2250 | 122,5704 | 16-03-21 | 8.044.150,64 | 175 |
| ESFERA I/BAELO PATRIMONIO | ES0110407097 | CACEIS BANK SPAIN, S.A. | 123,7073 | 123,9768 | 16-03-21 | 51.713.641,29 | 3.909 |
| ESFERA I/FLEXIGLOBAL AGGRESSIVE | ES0110407089 | CACEIS BANK SPAIN, S.A. | 109,4453 | 109,9125 | 16-03-21 | 1.963.410,36 | 38 |
| ESFERA I/FóRMULA KAU TECNOLOGíA | ES0110407030 | CACEIS BANK SPAIN, S.A. | 111,0301 | 111,2924 | 16-03-21 | 1.800.222,23 | 35 |
| ESFERA I/NOAX GLOBAL | ES0110407071 | CACEIS BANK SPAIN, S.A. | 117,7375 | 117,1144 | 16-03-21 | 2.013.140,42 | 44 |
| ESFERA I/QUANT USA | ES0110407055 | CACEIS BANK SPAIN, S.A. | 104,5477 | 104,5251 | 16-03-21 | 796.214,10 | 37 |
| ESFERA I/VALUE | ES0110407063 | CACEIS BANK SPAIN, S.A. | 99,0804 | 98,8594 | 16-03-21 | 1.799.481,69 | 62 |
| ESFERA II AZAGALA FI | ES0131444111 | CECABANK, S.A. | 13,0699 | 13,1737 | 16-03-21 | 3.175.755,17 | 151 |
| ESFERA II/ALLROAD | ES0131444046 | CECABANK, S.A. | 59,6022 | 59,2641 | 16-03-21 | 662.960,90 | 21 |
| ESFERA II/BACKTRADER | ES0131444038 | CECABANK, S.A. | 92,5808 | 92,5781 | 16-03-21 | 1.011,35 | 16 |
| ESFERA II/GESFUND AQUA | ES0131444020 | CECABANK, S.A. | 137,8355 | 137,4902 | 16-03-21 | 5.411.899,52 | 108 |
| ESFERA II/PATIENTIA | ES0131444079 | CECABANK, S.A. | 80,4951 | 80,4951 | 16-03-21 | 40,80 | 13 |
| ESFERA II/SOSTENIBILIDAD ESG FOCUS | ES0131444053 | CECABANK, S.A. | 106,7996 | 107,2337 | 16-03-21 | 2.548.494,02 | 26 |
| ESFERA II/TIMELINE INVESTMENT | ES0131444012 | CECABANK, S.A. | 55,5879 | 55,5860 | 16-03-21 | 511.016,09 | 111 |
| ESFERA II/VALUE SYSTEMATIC INVESTMENT | ES0131444004 | CECABANK, S.A. | 128,8942 | 128,8100 | 16-03-21 | 5.504.416,07 | 100 |
| ESFERA III GALILEUM GLOBAL | ES0131445100 | CECABANK, S.A. | 71,9451 | 71,9411 | 16-03-21 | 85.693,62 | 2 |
| ESFERA III GLOBAL GRADIENT FI | ES0131445126 | CECABANK, S.A. | 187,8768 | 185,9204 | 16-03-21 | 3.410.810,74 | 139 |
| ESFERA III MANAGED VOLATILITY | ES0131445134 | CECABANK, S.A. | 102,7422 | 102,4576 | 16-03-21 | 6.549.251,89 | 61 |
| ESFERA III MUSTALLAR FI | ES0131445043 | CECABANK, S.A. | 104,1734 | 104,1461 | 16-03-21 | 1.528.824,42 | 22 |
| ESFERA III SAVANTO FI | ES0131445118 | CECABANK, S.A. | 120,2706 | 120,3329 | 16-03-21 | 1.092.076,29 | 26 |
| ESFERA III UNIVERSAL STRATEGIES FI | ES0131445035 | CECABANK, S.A. | 35,4183 | 35,4183 | 16-03-21 | 1,00 | 1 |
| ESFERA III/ ADARVE ALTEA FI | ES0131445076 | CECABANK, S.A. | 130,5897 | 130,5503 | 16-03-21 | 7.437.186,14 | 673 |
| ESFERA III/ ESPAñA OPCION ACTIVA | ES0131445084 | CECABANK, S.A. | 78,5993 | 77,9711 | 16-03-21 | 1.152.767,90 | 68 |
| ESFERA III/ JORES , FI | ES0131445001 | CECABANK, S.A. | 134,9669 | 135,3525 | 16-03-21 | 1.297.799,45 | 23 |
| ESFERA III/ SAPPHIRE INCOME PLUS , FI | ES0131445019 | CECABANK, S.A. | 92,2437 | 92,2437 | 16-03-21 | 131,59 | 11 |
| ESFERA III/ TITAN DYNAMIC , FI | ES0131445027 | CECABANK, S.A. | 101,2207 | 101,6853 | 16-03-21 | 661.661,93 | 29 |
| ESFERA III/ VETUSTA INVERSIóN | ES0131445092 | CECABANK, S.A. | 119,5648 | 119,8601 | 16-03-21 | 1.597.201,24 | 21 |
| ESFERA/ SEASONAL QUANT MULTISTRATEGY I F | ES0131462147 | CACEIS BANK SPAIN, S.A. | 110,6825 | 110,5464 | 17-03-21 | 847.751,09 | 200 |
| ESFERA/DARWIN | ES0131462006 | CACEIS BANK SPAIN, S.A. | 83,9670 | 83,9642 | 17-03-21 | 892,11 | 1 |
| ESFERA/GESTIóN RETORNO ABSOLUTO | ES0131462105 | CACEIS BANK SPAIN, S.A. | 77,8251 | 77,8251 | 17-03-21 | 1,00 | 1 |
| ESFERA/GLOBAL MOMENTUM | ES0131462014 | CACEIS BANK SPAIN, S.A. | 104,8528 | 104,6895 | 17-03-21 | 846.365,82 | 22 |
| ESFERA/RENTA FIJA MG | ES0131462063 | CACEIS BANK SPAIN, S.A. | 101,0196 | 100,7903 | 17-03-21 | 821.388,04 | 230 |
| ESFERA/ROBOTICS CLASE I | ES0131462139 | CACEIS BANK SPAIN, S.A. | 146,8774 | 146,8344 | 17-03-21 | 1.587.839,59 | 203 |
| ESFERA/ROBOTICS CLASE R | ES0131462022 | CACEIS BANK SPAIN, S.A. | 270,1984 | 270,1142 | 17-03-21 | 4.967.890,56 | 416 |
| ESFERA/SERSAN ALGORITHMIC | ES0131462113 | CACEIS BANK SPAIN, S.A. | 105,5545 | 105,5485 | 17-03-21 | 9.159,46 | 4 |
| ESFERA/TEAM TRADING | ES0131462030 | CACEIS BANK SPAIN, S.A. | 47,9985 | 47,9966 | 17-03-21 | 65.670,18 | 17 |
| ESFERA/YELLOWSTONE | ES0131462055 | CACEIS BANK SPAIN, S.A. | 101,0934 | 101,0934 | 17-03-21 | 1,00 | 1 |
| ESFERA/YOSEMITE ABSOLUTE RETURN | ES0131462048 | CACEIS BANK SPAIN, S.A. | 103,3430 | 103,3425 | 17-03-21 | 9.956,76 | 3 |
| FONCESS FLEXIBLE | ES0164949002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,7663 | 12,7797 | 16-03-21 | 17.588.296,45 | 483 |
| FONDIBAS | ES0138936036 | BANCO INVERSIS NET | 11,2460 | 11,2376 | 17-03-21 | 15.974.917,84 | 154 |
| FONVALCEM | ES0138930039 | BANCO INVERSIS NET | 2.484,8924 | 2.486,2181 | 16-03-21 | 4.843.036,25 | 75 |
| FONVALCEM CLASE B | ES0138930005 | BANCO INVERSIS NET | 2.343,3134 | 2.344,4993 | 16-03-21 | 480.145,90 | 30 |
| GESEM, FI/AGRESIVO FLEXIBLE | ES0142046038 | BANKINTER S.A. | 10,6643 | 10,7172 | 16-03-21 | 7.330.568,87 | 85 |
| GESEM, FI/CONSERVADOR FLEXIBLE | ES0142046020 | BANKINTER S.A. | 9,2024 | 9,2074 | 16-03-21 | 7.122.358,46 | 21 |
| GESEM, FI/FARO GLOBAL HIGH YIELD | ES0142046012 | BANKINTER S.A. | 9,3663 | 9,3828 | 16-03-21 | 2.950.183,71 | 31 |
| GESEM, FI/GESTIóN FLEXIBLE | ES0142046004 | BANKINTER S.A. | 10,0442 | 10,0514 | 16-03-21 | 6.400.037,03 | 171 |
| GEST.BOUT.IV GES. W-HS | ES0168799007 | BANCO INVERSIS NET | 10,0629 | 10,1380 | 15-03-21 | 253.049,86 | 14 |
| GEST.BOUT.IV JPB BIOTECH | ES0168799015 | BANCO INVERSIS NET | 9,9755 | 9,9743 | 15-03-21 | 726.868,91 | 8 |
| GEST.BOUT.IV KOKORO WORLD | ES0168799023 | BANCO INVERSIS NET | 9,9587 | 9,9567 | 15-03-21 | 99.567,41 | 1 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GEST.BOUTIQUE/ADAIA RV | ES0116831084 | BANCO INVERSIS NET | 10,4871 | 10,5050 | 15-03-21 | 7.713.589,63 | 43 |
| GESTION BOUTIQUE / B4A CART. DECIDI | ES0116831100 | BANCO INVERSIS NET | 11,9908 | 12,0378 | 15-03-21 | 1.079.037,10 | 32 |
| GESTION BOUTIQUE / B4A CART. EQUILI | ES0116831092 | BANCO INVERSIS NET | 10,9531 | 10,9936 | 15-03-21 | 1.074.975,69 | 46 |
| GESTION BOUTIQUE / CL FLEXIBLE | ES0116831076 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,2042 | 10,2244 | 15-03-21 | 2.869.179,95 | 171 |
| GESTION BOUTIQUE / GINVEST MEDITERR | ES0116831068 | BANCO INVERSIS NET | 11,0390 | 11,0591 | 15-03-21 | 3.998.698,54 | 22 |
| GESTION BOUTIQUE BISSAN VALUE FUND | ES0116831001 | BANCO INVERSIS NET | 13,7681 | 13,7593 | 15-03-21 | 7.546.049,74 | 218 |
| GESTION BOUTIQUE C2 ESTR. EQUILIBRA | ES0116831027 | BANCO INVERSIS NET | 11,2882 | 11,2994 | 15-03-21 | 15.745.170,58 | 78 |
| GESTION BOUTIQUE C2 ESTRATEG. DINAM | ES0116831019 | BANCO INVERSIS NET | 12,4392 | 12,4749 | 15-03-21 | 13.269.188,81 | 86 |
| GESTION BOUTIQUE GCAP. TOTAL MARKET | ES0116831050 | BANCO INVERSIS NET | 11,3206 | 11,3636 | 15-03-21 | 1.403.362,43 | 26 |
| GESTION BOUTIQUE GINVEST SMART | ES0116831035 | BANCO INVERSIS NET | 13,3378 | 13,3798 | 15-03-21 | 6.360.918,14 | 21 |
| GESTION BOUTIQUE II / LOURIDO INTER | ES0168797076 | BANCO INVERSIS NET | 10,1674 | 10,1627 | 15-03-21 | 1.834.455,28 | 23 |
| GESTION BOUTIQUE II / MONTBLANC | ES0168797068 | BANCO INVERSIS NET | 10,3616 | 10,3689 | 15-03-21 | 2.223.938,29 | 31 |
| GESTION BOUTIQUE II ACCION GLOBAL | ES0168797050 | BANCO INVERSIS NET | 12,8547 | 12,8962 | 15-03-21 | 13.015.106,13 | 124 |
| GESTION BOUTIQUE II SASSOLA BASE | ES0168797043 | BANCO INVERSIS NET | 13,2538 | 13,4554 | 15-03-21 | 1.137.376,37 | 19 |
| GESTIÓN BOUTIQUE II, FI | ES0168797035 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8645 | 9,8711 | 15-03-21 | 484.550,26 | 27 |
| GESTION BOUTIQUE II/ ASPAIN 11 EQUI | ES0168797001 | BANCO INVERSIS NET | 10,2353 | 10,2532 | 15-03-21 | 2.625.763,18 | 62 |
| GESTION BOUTIQUE II/ AWA FLEXIBLE | ES0168797027 | BANCO INVERSIS NET | 11,3746 | 11,3928 | 15-03-21 | 4.893.136,07 | 29 |
| GESTION BOUTIQUE II/BC WINVEST | ES0168797100 | BANCO INVERSIS NET | 11,9406 | 11,9965 | 15-03-21 | 3.848.434,64 | 38 |
| GESTION BOUTIQUE II/JPB GROWTH | ES0168797092 | BANCO INVERSIS NET | 12,7279 | 12,8481 | 15-03-21 | 2.892.704,18 | 47 |
| GESTION BOUTIQUE II/YESTE SELECCION | ES0168797084 | BANCO INVERSIS NET | 11,4491 | 11,4610 | 15-03-21 | 3.763.810,33 | 142 |
| GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN | ES0168798058 | BANCO INVERSIS NET | 10,6475 | 10,6599 | 15-03-21 | 2.733.692,27 | 53 |
| GESTIÓN BOUTIQUE III EFE & ENE | ES0168798066 | BANCO INVERSIS NET | 10,5439 | 10,5516 | 15-03-21 | 15.328.272,96 | 66 |
| GESTIÓN BOUTIQUE III GAL INTNAL | ES0168798074 | BANCO INVERSIS NET | 10,6810 | 10,7505 | 15-03-21 | 730.129,03 | 24 |
| GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI | ES0168798033 | BANCO INVERSIS NET | 10,9876 | 11,0437 | 15-03-21 | 8.314.926,17 | 65 |
| GESTIÓN BOUTIQUE III NEO ACTIVA | ES0168798025 | BANCO INVERSIS NET | 7,3407 | 7,3173 | 15-03-21 | 5.699.609,61 | 30 |
| GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA | ES0168798017 | BANCO INVERSIS NET | 9,2441 | 9,2599 | 15-03-21 | 1.032.267,26 | 26 |
| GESTIÓN BOUTIQUE III SAPPHIRE | ES0168798082 | BANCO INVERSIS NET | 8,7620 | 8,8447 | 15-03-21 | 713.613,47 | 23 |
| GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX | ES0168798009 | BANCO INVERSIS NET | 13,6033 | 13,6451 | 15-03-21 | 12.562.459,43 | 116 |
| GESTIÓN BOUTIQUE III, FI | ES0168798041 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,5641 | 10,5395 | 15-03-21 | 19.636,46 | 6 |
| GESTION BOUTIQUE III/R3 GLOBAL BALANCED | ES0168798090 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,3409 | 1,3441 | 15-03-21 | 26.448.329,27 | 228 |
| GESTION BOUTIQUEII/ASPAIN 11 PATRIM | ES0168797019 | BANCO INVERSIS NET | 9,8473 | 9,8613 | 15-03-21 | 2.908.311,48 | 67 |
| GESTIÓN TALENTO | ES0141991002 | BANCO INVERSIS NET | 11,0672 | 11,1035 | 16-03-21 | 10.328.414,88 | 282 |
| HAMCO GLOBAL VALUE FUND CLASE F, FI | ES0141116006 | CACEIS BANK SPAIN, S.A. | 133,4364 | 134,1363 | 17-03-21 | 20.026.738,85 | 10 |
| HAMCO GLOBAL VALUE FUND CLASE I , FI | ES0141116014 | CACEIS BANK SPAIN, S.A. | 155,4349 | 156,1875 | 17-03-21 | 2.655.188,98 | 1 |
| HAMCO GLOBAL VALUE FUND CLASE R, FI | ES0141116030 | CACEIS BANK SPAIN, S.A. | 133,0167 | 133,6588 | 17-03-21 | 292.189,97 | 28 |
| ICARIA CAPITAL CARTERA PERMANENTE FI | ES0147491007 | CACEIS BANK SPAIN, S.A. | 451,7259 | 449,9869 | 17-03-21 | 11.076.790,58 | 426 |
| ICARIA CAPITAL DINAMICO, FI | ES0147474003 | CECABANK, S.A. | 52,6271 | 52,4267 | 17-03-21 | 5.561.153,40 | 129 |
| IMPASSIVE WEALTH, FI | ES0147897005 | CECABANK, S.A. | 117,8800 | 117,3154 | 17-03-21 | 11.153.455,34 | 359 |
| KRONOS FI | ES0156572002 | CACEIS BANK SPAIN, S.A. | 90,5271 | 90,0888 | 17-03-21 | 5.933.654,92 | 506 |
| MEDIGESTIÓN, FI | ES0161992005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9066 | 9,8603 | 17-03-21 | 18.300.866,11 | 354 |
| MERCH FONTEMAR | ES0138914033 | BANCO INVERSIS NET | 26,2918 | 26,2841 | 17-03-21 | 44.280.074,42 | 593 |
| MERCH UNIVERSAL | ES0182105033 | BANCO INVERSIS NET | 57,6438 | 57,7460 | 17-03-21 | 47.979.817,81 | 936 |
| MERCH-EUROUNION | ES0162211033 | BANCO INVERSIS NET | 16,4545 | 16,4781 | 17-03-21 | 3.350.668,45 | 105 |
| MERCH-OPORTUNIDADES | ES0162305033 | BANCO INVERSIS NET | 12,6950 | 12,6748 | 17-03-21 | 12.569.756,05 | 428 |
| MERCHBANC FONDTESORO CORTO PLAZO | ES0162331039 | BANCO INVERSIS NET | 1.457,3253 | 1.457,3001 | 17-03-21 | 5.281.257,27 | 183 |
| MERCHFONDO | ES0162332037 | BANCO INVERSIS NET | 147,3314 | 147,4920 | 17-03-21 | 154.395.045,35 | 2.643 |
| MERCHRENTA | ES0162333035 | BANCO INVERSIS NET | 22,2184 | 22,2008 | 17-03-21 | 6.373.625,09 | 253 |
| MIXED CONSERVATIVE FI | ES0105235008 | CECABANK, S.A. | 10,2220 | 10,2213 | 17-03-21 | 166.761,70 | 50 |
| MM GLOBAL, FI | ES0164107007 | CACEIS BANK SPAIN, S.A. | 98,4931 | 98,2313 | 17-03-21 | 2.895.007,17 | 27 |
| RIVER PATRIMONIO F.I. | ES0173985005 | CACEIS BANK SPAIN, S.A. | 117,8756 | 117,1507 | 17-03-21 | 7.857.968,19 | 418 |
| **ARCANO CAPITAL** | | | | | | | |
| ARCANO PARTNERS FUND PT I | ES0109848012 | BNP PARIBAS SECURITIES S. S. ESP. | 100,4101 | 100,6607 | 16-03-21 | 2.577.611,61 | 2 |
| ARCANO PARTNERS FUND PT A | ES0109848004 | BNP PARIBAS SECURITIES S. S. ESP. | 98,7730 | 99,0174 | 16-03-21 | 51.765,20 | 1 |
| ARCANO PARTNERS FUND PT P | ES0109848020 | BNP PARIBAS SECURITIES S. S. ESP. | 99,3199 | 99,5669 | 16-03-21 | 5.020.048,45 | 100 |
| **ARQUIGEST** | | | | | | | |
| ARQUIA BANCA BOLSA A | ES0110247006 | CAJA COOP. DE ARQUITECTOS | 10,2422 | 10,2500 | 17-03-21 | 3.955.212,23 | 283 |
| ARQUIA BANCA BOLSA CARTERA | ES0110247014 | CAJA COOP. DE ARQUITECTOS | 11,6075 | 11,6172 | 17-03-21 | 751.753,38 | 5 |
| ARQUIA BANCA BOLSA PLUS | ES0110247022 | CAJA COOP. DE ARQUITECTOS | | | | | |
| ARQUIA BANCA FR FLEXIBLE CARTERA | ES0110249010 | CAJA COOP. DE ARQUITECTOS | 10,1840 | 10,2029 | 16-03-21 | 309.500,06 | 3 |
| ARQUIA BANCA FR FLEXIBLE PLUS | ES0110249028 | CAJA COOP. DE ARQUITECTOS | 10,1925 | 10,2111 | 16-03-21 | 6.042.020,30 | 230 |
| ARQUIA BANCA RF EURO A | ES0136083039 | CAJA COOP. DE ARQUITECTOS | 7,2378 | 7,2365 | 17-03-21 | 16.191.756,38 | 616 |
| ARQUIA BANCA RF EURO CARTERA | ES0136083005 | CAJA COOP. DE ARQUITECTOS | 10,2733 | 10,2718 | 17-03-21 | 838,22 | 1 |
| ARQUIA BANCA RF EURO PLUS | ES0136083013 | CAJA COOP. DE ARQUITECTOS | 10,0499 | 10,0463 | 17-03-21 | 66.073,84 | 3 |
| ARQUIA BANCA RF FLEXIBLE A | ES0110249002 | CAJA COOP. DE ARQUITECTOS | 10,1696 | 10,1881 | 16-03-21 | 12.648.186,72 | 479 |
| ARQUIA BANCA RVM A | ES0110256007 | CAJA COOP. DE ARQUITECTOS | 12,1081 | 12,1367 | 17-03-21 | 16.165.653,56 | 809 |
| ARQUIA BANCA RVM CARTERA | ES0110256015 | CAJA COOP. DE ARQUITECTOS | 10,5160 | 10,5415 | 17-03-21 | 8.744,47 | 1 |
| ARQUIA BANCA RVM PLUS | ES0110256023 | CAJA COOP. DE ARQUITECTOS | 10,5493 | 10,5746 | 17-03-21 | 27.024,66 | 1 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| ARQUIA BANCA UNO A | ES0110253038 | CAJA COOP. DE ARQUITECTOS | 22,2361 | 22,2312 | 17-03-21 | 32.540.399,46 | 1.451 |
| ARQUIA BANCA UNO CARTERA | ES0110253004 | CAJA COOP. DE ARQUITECTOS | 10,4362 | 10,4345 | 17-03-21 | 10.156,54 | 2 |
| ARQUIA BANCA UNO PLUS | ES0110253012 | CAJA COOP. DE ARQUITECTOS | 10,0560 | 10,0719 | 12-10-20 | 12.385,98 | 1 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |
| ATL CAP.CARTERA DINAMICA CLASE A | ES0111127009 | BANKINTER S.A. | 11,5996 | 11,5783 | 17-03-21 | 863.497,82 | 90 |
| ATL CAPITAL BEST MANAGERS | ES0111171031 | BANKINTER S.A. | 12,7213 | 12,7238 | 15-03-21 | 7.512.796,28 | 141 |
| ATL CAPITAL CARTERA DINAMICA, I | ES0111127017 | BANKINTER S.A. | 11,0414 | 11,0212 | 17-03-21 | 8.447.724,44 | 10 |
| ATL CAPITAL CARTERA PATRIMONIO | ES0111167005 | BANKINTER S.A. | 12,4177 | 12,4305 | 15-03-21 | 53.556.148,79 | 644 |
| ATL CAPITAL CARTERA RENTA VARIABLE | ES0111128007 | BANKINTER S.A. | 13,3933 | 13,4478 | 16-03-21 | 17.386.661,05 | 421 |
| ATL CAPITAL LIQUIDEZ | ES0111166031 | BANKINTER S.A. | 11,9070 | 11,9068 | 17-03-21 | 24.899.125,87 | 323 |
| ATL CAPITAL QUANT 25 | ES0111152007 | BANKINTER S.A. | 1,9416 | 1,9417 | 16-03-21 | 19.587,73 | 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. | 13,1353 | 13,1507 | 15-03-21 | 33.228.141,05 | 628 |
| ESPINOSA PARTNERS INVERSIONES | ES0133091035 | BANKINTER S.A. | 14,1891 | 14,1314 | 17-03-21 | 14.312.017,27 | 100 |
| FONGRUM | ES0138876034 | BANCO INVERSIS NET | 16,4892 | 16,5123 | 15-03-21 | 25.296.478,10 | 145 |
| FONGRUM RENTA FIJA MIXTA | ES0138876000 | BANCO INVERSIS NET | 11,6551 | 11,6823 | 15-03-21 | 6.325.141,19 | 35 |
| **ATTITUDE GESTION, SGIIC, S.A.** | | | | | | | |
| ATTITUDE OPPORTUNITIES | ES0111192003 | UBS ESPAÑA | 6,3490 | 6,3393 | 17-03-21 | 57.417.107,04 | 141 |
| ATTITUDE SHERPA | ES0111193001 | UBS ESPAÑA | 8,3560 | 8,3368 | 17-03-21 | 7.196.514,51 | 101 |
| **AUGUSTUS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| CERVINO GLOBAL EQUITIES | ES0118591009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0143 | 9,9582 | 17-03-21 | 2.188.592,22 | 36 |
| **AZVALOR ASSET MANAGEMENT** | | | | | | | |
| AZVALOR BLUE CHIPS | ES0112609005 | BNP PARIBAS SECURITIES S. S. ESP. | 118,2284 | 118,5090 | 17-03-21 | 33.957.641,78 | 308 |
| AZVALOR CAPITAL FI | ES0112601002 | BNP PARIBAS SECURITIES S. S. ESP. | 91,6677 | 91,5108 | 17-03-21 | 10.547.795,93 | 131 |
| AZVALOR IBERIA FI | ES0112616000 | BNP PARIBAS SECURITIES S. S. ESP. | 98,8657 | 98,8586 | 17-03-21 | 55.166.575,35 | 1.681 |
| AZVALOR INTERNACIONAL FI | ES0112611001 | BNP PARIBAS SECURITIES S. S. ESP. | 127,6911 | 128,4751 | 17-03-21 | 858.057.839,18 | 9.617 |
| AZVALOR MANAGERS | ES0112602000 | BNP PARIBAS SECURITIES S. S. ESP. | 114,1585 | 112,8159 | 16-03-21 | 22.373.218,86 | 347 |
| **BANKIA FONDOS** | | | | | | | |
| 0RFEO | ES0167540006 | CECABANK, S.A. | 102,3521 | 102,2997 | 17-03-21 | 14.408.452,87 | 101 |
| BANKIA BANCA PRIVADA GARANTIA EURIBOR | ES0113114005 | CECABANK, S.A. | 109,9465 | 109,6676 | 17-03-21 | 15.011.706,15 | 86 |
| BANKIA BANCA PRIVADA RENTA VAR. ESP | ES0108846033 | CECABANK, S.A. | 118,2810 | 117,4900 | 17-03-21 | 1.260.841,12 | 41 |
| BANKIA BANCA PRIVADA RF EURO/U | ES0108903032 | CECABANK, S.A. | 1.359,1170 | 1.358,6073 | 17-03-21 | 150.264.718,49 | 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. | 15,2011 | 15,1993 | 15-03-21 | 50.643.462,39 | 144 |
| BANKIA BCA PRIVADA RF EURO / C | ES0108903008 | CECABANK, S.A. | 100,3793 | 100,3419 | 17-03-21 | 92.895.998,46 | 586 |
| BANKIA BOLSA ESPAÑOLA / UNIVERSAL | ES0113002036 | CECABANK, S.A. | 854,5561 | 851,8078 | 17-03-21 | 37.869.507,31 | 2.941 |
| BANKIA BOLSA ESPAÑOLA /PT CARTERA | ES0113002002 | CECABANK, S.A. | 99,5136 | 99,1968 | 17-03-21 | 376.047,67 | 17 |
| BANKIA BOLSA USA / INTERNA | ES0161937018 | CECABANK, S.A. | 143,4373 | 142,9156 | 17-03-21 | 14.579.415,32 | 4 |
| BANKIA BOLSA USA, CARTERA | ES0161937000 | CECABANK, S.A. | 157,6396 | 157,0622 | 17-03-21 | 1.256.974,25 | 44 |
| BANKIA BOLSA USA, UNIVERSAL | ES0161937034 | CECABANK, S.A. | 9,9002 | 9,8636 | 17-03-21 | 74.820.905,31 | 3.729 |
| BANKIA BONOS 24 MESES, CARTERA | ES0141173023 | CECABANK, S.A. | 101,4001 | 101,3631 | 17-03-21 | 2.584.882,00 | 35 |
| BANKIA BONOS 24 MESES, PLU | ES0141173015 | CECABANK, S.A. | 99,0327 | 98,9957 | 17-03-21 | 164.475.718,74 | 3.778 |
| BANKIA BONOS 24 MESES, PREMIER | ES0141173007 | CECABANK, S.A. | 99,9372 | 99,9006 | 17-03-21 | 93.279.442,39 | 862 |
| BANKIA BONOS 24 MESES, UNIVERSAL | ES0141173031 | CECABANK, S.A. | 1,2901 | 1,2896 | 17-03-21 | 111.645.612,38 | 13.510 |
| BANKIA BONOS DURACION FLEXIBLE - CARTERA | ES0173441009 | CECABANK, S.A. | 103,8630 | 103,7032 | 17-03-21 | 1.323.568,70 | 11 |
| BANKIA BONOS DURACION FLEXIBLE - UNIVERS | ES0173441033 | CECABANK, S.A. | 11,6642 | 11,6461 | 17-03-21 | 25.753.516,29 | 1.145 |
| BANKIA CAUTO DIVIDENDOS, PLUS | ES0114769013 | CECABANK, S.A. | 107,2283 | 107,4245 | 15-03-21 | 21.672.242,91 | 133 |
| BANKIA DIVIDENDO ESPAÑA /PT CARTERA | ES0159076001 | CECABANK, S.A. | 98,9523 | 98,4724 | 17-03-21 | 160.214,38 | 10 |
| BANKIA DIVIDENDO ESPAÑA /PT UNIV | ES0159076035 | CECABANK, S.A. | 16,9526 | 16,8698 | 17-03-21 | 38.870.658,21 | 2.807 |
| BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL | ES0138840030 | CECABANK, S.A. | 19,4281 | 19,4195 | 17-03-21 | 63.807.711,31 | 5.486 |
| BANKIA DIVIDENDO EUROPA, CLASE CARTERA | ES0138840006 | CECABANK, S.A. | 110,1402 | 110,0951 | 17-03-21 | 1.211.883,46 | 29 |
| BANKIA DOLAR /PT CART | ES0159033002 | CECABANK, S.A. | 112,2611 | 111,5900 | 17-03-21 | 480.538,46 | 16 |
| BANKIA DOLAR /PT INTERNA | ES0159033010 | CECABANK, S.A. | 103,1706 | 102,5552 | 17-03-21 | 44.714.106,74 | 7 |
| BANKIA DOLAR /PT UNIV | ES0159033036 | CECABANK, S.A. | 7,9854 | 7,9375 | 17-03-21 | 6.897.664,71 | 616 |
| BANKIA DURACION FLEX 0-2 UNIVERSAL | ES0147507034 | CECABANK, S.A. | 10,6146 | 10,6094 | 17-03-21 | 361.286.544,27 | 14.882 |
| BANKIA DURACION FLEX 0-2, INTERNA | ES0147507018 | CECABANK, S.A. | 102,2702 | 102,2217 | 17-03-21 | 142.442.932,03 | 9 |
| BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA | ES0147507000 | CECABANK, S.A. | 100,1788 | 100,1305 | 17-03-21 | 1.014.413.551,72 | 94.987 |
| BANKIA EUR TOP IDEAS / INTERNA | ES0159031014 | CECABANK, S.A. | 114,3784 | 114,2841 | 17-03-21 | 13.320.386,53 | 9 |
| BANKIA EUR TOP IDEAS, CARTERA | ES0159031006 | CECABANK, S.A. | 114,0379 | 113,9409 | 17-03-21 | 629.460,71 | 19 |
| BANKIA EURO TOP IDEAS, UNIVERSAL | ES0159031030 | CECABANK, S.A. | 8,7417 | 8,7340 | 17-03-21 | 55.157.207,34 | 4.017 |
| BANKIA FONDTESORO LARGO PLAZO - CARTERA | ES0138873007 | CECABANK, S.A. | 98,8860 | 98,7525 | 17-03-21 | 20.109,59 | 1 |
| BANKIA FONDTESORO LARGO PLAZO-UNIVERSAL | ES0138873031 | CECABANK, S.A. | 174,0542 | 173,8172 | 17-03-21 | 36.904.007,32 | 2.099 |
| BANKIA FONDUXO, CARTERA | ES0138893005 | CECABANK, S.A. | 122,9913 | 123,2664 | 17-03-21 | 1.298.157,22 | 32 |
| BANKIA FONDUXO, INTERNA | ES0138893013 | CECABANK, S.A. | 114,3999 | 114,6803 | 17-03-21 | 13.394.543,33 | 6 |

# Fondos de Inversión *Investment Funds*

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

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|---|---|---|---|---|---|---|---|
| BANKIA FONDUXO, UNIVERSAL | ES0138893039 | CECABANK, S.A. | 2.193,3148 | 2.198,1803 | 17-03-21 | 118.598.244,57 | 6.128 |
| BANKIA FUSION VI | ES0113362000 | CECABANK, S.A. | 100,7872 | 100,8057 | 15-03-21 | 261.070.750,47 | 13.989 |
| BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL | ES0113385001 | CECABANK, S.A. | 134,9071 | 135,7170 | 15-03-21 | 76.057.694,88 | 5.257 |
| BANKIA FUTURO SOSTENIBLE / INTERNA | ES0113385035 | CECABANK, S.A. | 140,7336 | 141,6005 | 15-03-21 | 36.203.948,30 | 24 |
| BANKIA FUTURO SOSTENIBLE CLASE PLUS | ES0113385019 | CECABANK, S.A. | 137,2360 | 138,0655 | 15-03-21 | 11.385.698,49 | 78 |
| BANKIA FUTURO SOSTENIBLE/PT CART | ES0113385027 | CECABANK, S.A. | 144,3139 | 145,1952 | 15-03-21 | 19.966.683,95 | 366 |
| 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. | 108,6736 | 108,4315 | 17-03-21 | 92.461.419,32 | 4.466 |
| BANKIA GARANTIZADO CRECIENTE 2024 | ES0179390002 | CECABANK, S.A. | 125,7947 | 125,5724 | 17-03-21 | 342.837.501,32 | 13.557 |
| BANKIA GARANTIZADO DINAMICO | ES0113228003 | CECABANK, S.A. | 104,8351 | 104,6829 | 17-03-21 | 297.698.338,54 | 13.166 |
| BANKIA GARANTIZADO EURIBOR | ES0113229001 | CECABANK, S.A. | 108,2077 | 107,9335 | 17-03-21 | 84.606.642,41 | 3.392 |
| BANKIA GARANTIZADO EURIBOR II | ES0164380000 | CECABANK, S.A. | 108,8481 | 108,6283 | 17-03-21 | 113.880.373,33 | 4.146 |
| BANKIA GARANTIZADO RENDIMIENTO BOLSA I | ES0113261004 | CECABANK, S.A. | 105,5855 | 105,5626 | 17-03-21 | 274.335.085,60 | 4.562 |
| BANKIA GARANTIZADO RENTAS 14, FI | ES0163612007 | CECABANK, S.A. | 121,9610 | 121,9610 | 17-03-21 | 129.185.518,05 | 5.329 |
| BANKIA GARANTIZADO RENTAS 15 | ES0112969003 | CECABANK, S.A. | 107,2574 | 107,1851 | 17-03-21 | 158.220.775,20 | 4.731 |
| BANKIA GARANTIZADO RENTAS CRECIENTES | ES0113363008 | CECABANK, S.A. | 104,6412 | 104,6296 | 17-03-21 | 137.685.874,74 | 1.523 |
| BANKIA GARANTIZADO RTAS 16 | ES0113262002 | CECABANK, S.A. | 106,1320 | 105,8564 | 17-03-21 | 199.771.404,67 | 6.266 |
| BANKIA GARANTIZADO SELECCION XII | ES0114883004 | CECABANK, S.A. | 10,6632 | 10,6562 | 17-03-21 | 34.416.893,20 | 1.304 |
| BANKIA GARANTIZADO VALORES RESPONSABLES | ES0114884002 | CECABANK, S.A. | 104,2858 | 104,1684 | 17-03-21 | 143.749.453,67 | 6.176 |
| BANKIA GOBIERNOS EURO LP /PT CARTERA | ES0147508008 | CECABANK, S.A. | 104,1280 | 103,9139 | 17-03-21 | 41.375,12 | 1 |
| BANKIA GOBIERNOS EURO LP FI/PT UNIV | ES0147508032 | CECABANK, S.A. | 11,3678 | 11,3442 | 17-03-21 | 25.126.475,71 | 1.422 |
| 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. | 10,6678 | 10,6570 | 17-03-21 | 17.550.186,97 | 650 |
| BANKIA INDEX EMERG /UNIVERSAL | ES0113388013 | CECABANK, S.A. | 128,1675 | 126,7250 | 17-03-21 | 487.532,89 | 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. | 98,0171 | 97,9443 | 17-03-21 | 480.091,24 | 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. | 99,9316 | 99,6255 | 17-03-21 | 314.642,93 | 5 |
| BANKIA INDEX RF LARGO FI/PT CARTERA | ES0113364006 | CECABANK, S.A. | 99,9063 | 99,6489 | 01-12-20 | 61,93 | 1 |
| BANKIA INDEX USA / CARTERA | ES0164382006 | CECABANK, S.A. | 106,6242 | 106,7209 | 01-12-20 | 132,44 | 1 |
| BANKIA INDEX USA / UNIVERSAL | ES0164382014 | CECABANK, S.A. | 119,1770 | 118,4851 | 17-03-21 | 591.158,55 | 34 |
| BANKIA LIBRA / CARTERA | ES0113230017 | CECABANK, S.A. | | | | | |
| BANKIA MIX F SOST FI, INTERNA | ES0114769039 | CECABANK, S.A. | 102,0207 | 102,2166 | 15-03-21 | 839.198,76 | 31 |
| BANKIA MIXTA RENTA FIJA 30 /PT CARTERA | ES0170271003 | CECABANK, S.A. | 106,1472 | 106,1200 | 17-03-21 | 1.012.364,69 | 20 |
| BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA | ES0114769021 | CECABANK, S.A. | 105,7715 | 105,9696 | 15-03-21 | 8.792.790,58 | 138 |
| BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER. | ES0114769005 | CECABANK, S.A. | 106,5723 | 106,7655 | 15-03-21 | 100.668.697,60 | 5.006 |
| BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS | ES0159141037 | CECABANK, S.A. | 12,2730 | 12,2566 | 17-03-21 | 510.014.816,54 | 24.270 |
| BANKIA MIXTO RENTA FIJA 30 /PT UNIV | ES0170271037 | CECABANK, S.A. | 11,3718 | 11,3686 | 17-03-21 | 73.597.990,33 | 3.167 |
| BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL | ES0181693039 | CECABANK, S.A. | 16,2664 | 16,2677 | 17-03-21 | 19.843.353,87 | 1.210 |
| BANKIA MIXTO RENTA VARIABLE 75 /UNV | ES0170167037 | CECABANK, S.A. | 7,9286 | 7,9319 | 17-03-21 | 13.068.162,50 | 1.019 |
| BANKIA MIXTO RF 15/ CART | ES0159141003 | CECABANK, S.A. | 106,1027 | 105,9626 | 17-03-21 | 6.544.658,86 | 97 |
| BANKIA MIXTO RV 50 /PT CARTER | ES0181693005 | CECABANK, S.A. | 110,4189 | 110,4300 | 17-03-21 | 835.411,27 | 16 |
| BANKIA MIXTO RV 75 /PT CART | ES0170167003 | CECABANK, S.A. | 114,1473 | 114,1973 | 17-03-21 | 125.116,68 | 3 |
| BANKIA RENDIMIENTO GARANTIZADO 2023 | ES0156735005 | CECABANK, S.A. | 110,0993 | 109,9793 | 17-03-21 | 192.756.705,80 | 8.780 |
| BANKIA RENDIMIENTO GARANTIZADO 2023 II | ES0156733000 | CECABANK, S.A. | 103,8838 | 103,8475 | 17-03-21 | 172.908.804,68 | 7.989 |
| BANKIA RENDIMIENTO GARANTIZADO 2023 III | ES0156734008 | CECABANK, S.A. | 104,6079 | 104,5553 | 17-03-21 | 177.860.546,17 | 7.892 |
| BANKIA RENDIMIENTO GARANTIZADO 2023 IV | ES0163613005 | CECABANK, S.A. | 104,1303 | 104,0941 | 17-03-21 | 129.802.254,30 | 5.675 |
| BANKIA RENDIMIENTO GARANTIZADO 2023 V | ES0156736003 | CECABANK, S.A. | 104,7704 | 104,7198 | 17-03-21 | 155.162.208,21 | 6.433 |
| BANKIA RENTA FIJA 18 MESES, CARTERA | ES0114036017 | CECABANK, S.A. | 98,8007 | 98,7882 | 15-06-20 | 1.474.420,57 | 25 |
| BANKIA RENTA FIJA CORPORATIVA, UNIVERSAL | ES0113231015 | CECABANK, S.A. | 105,4821 | 106,0080 | 17-03-21 | 54.401.668,01 | 2.478 |
| BANKIA RENTA FIJA EURO CP, CARTERA | ES0112899010 | CECABANK, S.A. | 99,9673 | 99,9356 | 17-03-21 | 88.245.517,31 | 4.040 |
| BANKIA RENTA FIJA EURO CP, INTERNA | ES0112899028 | CECABANK, S.A. | | | | | |
| BANKIA RENTA FIJA EURO CP, UNIVERSAL | ES0112899002 | CECABANK, S.A. | 109,8994 | 109,8637 | 17-03-21 | 604.077.301,51 | 14.517 |
| BANKIA RENTA FIJA LARGO PLAZO / CARTERA | ES0158178006 | CECABANK, S.A. | 104,2387 | 104,1139 | 17-03-21 | 89.990,46 | 3 |
| BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA | ES0158178030 | CECABANK, S.A. | 17,3213 | 17,3002 | 17-03-21 | 33.560.568,64 | 1.950 |

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|---|---|---|---|---|---|---|---|
| BANKIA RENTABILIDAD OBJETIVO L.P | ES0118914003 | CECABANK, S.A. | 175,6033 | 175,5946 | 29-06-20 | 1.669.289,54 | 99 |
| BANKIA SM & MID CAPS ESPAÑA / INTERNA | ES0138800018 | CECABANK, S.A. | 111,2446 | 110,8382 | 17-03-21 | 27.085.481,21 | 7 |
| BANKIA SM & MID CAPS ESPAÑA, CARTERA | ES0138800000 | CECABANK, S.A. | 103,8582 | 103,4761 | 17-03-21 | 1.716.832,45 | 50 |
| BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL | ES0138800034 | CECABANK, S.A. | 388,5897 | 387,1473 | 17-03-21 | 108.737.397,54 | 7.418 |
| LIBERTY EURO RENTA | ES0179171030 | CECABANK, S.A. | 12,6551 | 12,6472 | 17-03-21 | 10.411.968,18 | 100 |
| LIBERTY EURO STOCK MARKET | ES0179172038 | CECABANK, S.A. | 12,0926 | 12,0884 | 17-03-21 | 20.809.760,98 | 119 |
| **BANKINTER GESTION DE ACTIVOS** | | | | | | | |
| BANKINTER INDICE SALUD FI CL-A | ES0156741003 | BANKINTER S.A. | 102,7943 | 102,3225 | 17-03-21 | 1.399.708,67 | 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. | 103,1164 | 102,6425 | 17-03-21 | 2.369.064,23 | 306 |
| BANKINTER PLATEA MODERADO FI CL-D | ES0113257036 | BANKINTER S.A. | 101,9913 | 102,2830 | 16-03-21 | 2.349.144,68 | 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. | 842,7736 | 842,6112 | 17-03-21 | 250.902.041,19 | 5.816 |
| BANKINTER AHORRO ACTIVOS EURO CL-C | ES0114821004 | BANKINTER S.A. | 850,1753 | 850,0172 | 17-03-21 | 141.251.451,68 | 8.042 |
| BANKINTER BOLSA AMERICANA GARANTIZADO | ES0114024005 | BANKINTER S.A. | 98,8027 | 98,8360 | 16-03-21 | 23.633.800,49 | 640 |
| BANKINTER BOLSA ESPAÑA | ES0125621039 | BANKINTER S.A. | 1.244,7467 | 1.238,6969 | 17-03-21 | 95.435.044,77 | 3.190 |
| BANKINTER BOLSA EUOPEA 2019 GARANT | ES0130354006 | BANKINTER S.A. | 71,5983 | 71,5783 | 16-03-21 | 36.676.148,01 | 969 |
| BANKINTER BOLSA EUROPEA 2025 GARANTIZADO | ES0113064002 | BANKINTER S.A. | 122,0184 | 122,0831 | 16-03-21 | 14.001.135,70 | 269 |
| BANKINTER BONOS 2023 CLASE D | ES0158987018 | BANKINTER S.A. | 100,9455 | 100,8800 | 17-03-21 | 1.802.667,27 | 56 |
| BANKINTER BONOS 2023 CLASE R | ES0158987000 | BANKINTER S.A. | 102,0053 | 101,9392 | 17-03-21 | 4.380.063,08 | 108 |
| BANKINTER BONOS SOBERANOS LARGO P. | ES0113923033 | BANKINTER S.A. | 85,8515 | 85,6820 | 17-03-21 | 2.537.490,01 | 142 |
| BANKINTER BONOS SOBERANOS LARGO PLAZO C | ES0113923009 | BANKINTER S.A. | 87,4940 | 87,3220 | 17-03-21 | 1.856.268,48 | 730 |
| BANKINTER CAPITAL 1 | ES0113921037 | BANKINTER S.A. | 700,0099 | 699,9708 | 17-03-21 | 60.254.279,19 | 2.782 |
| BANKINTER CAPITAL 2 | ES0114801030 | BANKINTER S.A. | 867,1104 | 867,0653 | 17-03-21 | 73.445.538,26 | 2.281 |
| BANKINTER CAPITAL 3 | ES0115155030 | BANKINTER S.A. | 750,7336 | 750,7001 | 17-03-21 | 159.947.247,29 | 1.003 |
| BANKINTER CAPITAL 4 | ES0127186031 | BANKINTER S.A. | 86,2745 | 86,2711 | 17-03-21 | 352.227.620,56 | 1.409 |
| BANKINTER CAPITAL PLUS | ES0114868039 | BANKINTER S.A. | 1.731,3295 | 1.731,2714 | 17-03-21 | 27.261.741,25 | 1.089 |
| BANKINTER CART. PRIVADA CONSERV. CLASE A | ES0113500013 | BANKINTER S.A. | 101,7721 | 101,9062 | 16-03-21 | 167.034.080,33 | 1.809 |
| BANKINTER CART. PRIVADA DEF. CLASE A | ES0135704015 | BANKINTER S.A. | 99,2141 | 99,2726 | 16-03-21 | 42.155.987,26 | 450 |
| BANKINTER CARTERA PRIVADA AGESIVA CL.A | ES0113569018 | BANKINTER S.A. | 116,0726 | 116,6759 | 16-03-21 | 15.903.803,12 | 165 |
| BANKINTER CARTERA PRIVADA DINAMICA CL.A | ES0115086011 | BANKINTER S.A. | 110,5677 | 110,9823 | 16-03-21 | 48.305.463,67 | 529 |
| BANKINTER CARTERA PRIVADA MODERADA CL.A | ES0113257010 | BANKINTER S.A. | 105,5422 | 105,8246 | 16-03-21 | 161.533.223,50 | 1.792 |
| BANKINTER CESTA COSOLID. II | ES0114873039 | BANKINTER S.A. | 952,9503 | 952,8055 | 16-03-21 | 7.785.644,79 | 183 |
| BANKINTER DIVIDENDO EUROPA | ES0114802038 | BANKINTER S.A. | 1.696,9863 | 1.701,0496 | 17-03-21 | 129.297.448,71 | 3.979 |
| BANKINTER DIVIDENDO EUROPA CLASE C | ES0114802012 | BANKINTER S.A. | 1.747,6994 | 1.751,9226 | 17-03-21 | 119.863.743,09 | 4.849 |
| BANKINTER DIVIDENDO EUROPA CLASE D | ES0114802004 | BANKINTER S.A. | 104,1888 | 104,4383 | 17-03-21 | 2.549.043,21 | 82 |
| BANKINTER EE.UU. NASDAQ 100 | ES0114105036 | BANKINTER S.A. | 3.284,7343 | 3.288,2907 | 17-03-21 | 119.097.322,84 | 3.608 |
| BANKINTER EE.UU. NASDAQ 100 CLASE C | ES0114105002 | BANKINTER S.A. | 2.774,7236 | 2.777,7696 | 17-03-21 | 395.710,26 | 3 |
| BANKINTER EFIC ENERG Y MEDIOAM CLASE C | ES0114806005 | BANKINTER S.A. | 1.816,6263 | 1.795,6685 | 17-03-21 | 79.573,24 | 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 | 60,4147 | 16-03-21 | 5.853.874,60 | 238 |
| BANKINTER EURIBOR 2025 GARANTIZADO | ES0118843004 | BANKINTER S.A. | 130,2000 | 130,0478 | 16-03-21 | 38.204.577,04 | 955 |
| BANKINTER EURIBOR 2025 II GTDO | ES0158977001 | BANKINTER S.A. | 105,4931 | 105,3765 | 16-03-21 | 15.530.671,00 | 374 |
| BANKINTER EURIBOR 2026 GTDO. | ES0156738009 | BANKINTER S.A. | 108,3846 | 108,2591 | 16-03-21 | 19.001.322,57 | 497 |
| BANKINTER EURIBOR 2027 GARANTIZADO | ES0179392008 | BANKINTER S.A. | 124,3665 | 124,3245 | 16-03-21 | 30.655.014,44 | 802 |
| BANKINTER EURIBOR RENTAS GTDO. | ES0113502001 | BANKINTER S.A. | 104,4738 | 104,4604 | 16-03-21 | 20.260.575,78 | 444 |
| BANKINTER EURIBOR RENTAS II GARANTIZADO | ES0159143009 | BANKINTER S.A. | 125,2423 | 125,1872 | 16-03-21 | 59.981.191,24 | 1.398 |
| BANKINTER EUROBOLSA GARANTIZADO | ES0114783030 | BANKINTER S.A. | 1.741,3154 | 1.742,6142 | 16-03-21 | 22.529.203,58 | 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. | 166,0550 | 166,0478 | 16-03-21 | 23.666.315,70 | 610 |
| 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. | 1.385,3203 | 1.386,2068 | 16-03-21 | 32.119.325,47 | 839 |
| BANKINTER EUROSTOXX 2024 PLUS. GTZD | ES0159142001 | BANKINTER S.A. | 88,8500 | 88,8927 | 16-03-21 | 13.679.511,34 | 407 |
| BANKINTER EUROZONA GARANTIZADO | ES0125632036 | BANKINTER S.A. | 833,9977 | 833,9407 | 16-03-21 | 28.204.505,57 | 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. | 29,9442 | 29,9144 | 17-03-21 | 51.652.801,52 | 7.164 |
| BANKINTER GESTION ABIERTA | ES0114867031 | BANKINTER S.A. | 29,1872 | 29,1576 | 17-03-21 | 32.462.271,72 | 1.129 |
| BANKINTER GRANDES EMP ESP GARANT | ES0114102033 | BANKINTER S.A. | 676,9324 | 676,9244 | 16-03-21 | 14.854.037,72 | 517 |
| BANKINTER IBEX 2023 GARANTIZADO | ES0164528004 | BANKINTER S.A. | 97,8575 | 97,8758 | 16-03-21 | 12.921.552,45 | 361 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depository* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BANKINTER IBEX 2024 PLUS GARANTIZADO | ES0113776035 | BANKINTER S.A. | 108,8633 | 108,8399 | 16-03-21 | 13.352.019,75 | 433 |
| BANKINTER IBEX 2025 GARANTIZADO | ES0113570008 | BANKINTER S.A. | 105,0940 | 104,9958 | 16-03-21 | 17.003.382,78 | 408 |
| BANKINTER IBEX 2025 II GARANTIZADO | ES0118844002 | BANKINTER S.A. | 121,4214 | 121,2776 | 16-03-21 | 26.322.363,87 | 690 |
| BANKINTER IBEX 2026 PLUS GARANTIZADO | ES0156739007 | BANKINTER S.A. | 106,1803 | 106,0843 | 16-03-21 | 16.455.597,88 | 332 |
| BANKINTER IBEX 2026 PLUS II GARANTIZADO | ES0113815031 | BANKINTER S.A. | 91,7401 | 91,6658 | 16-03-21 | 30.687.314,40 | 841 |
| BANKINTER IBEX RENTAS GARANTIZADO | ES0158978009 | BANKINTER S.A. | 105,2179 | 105,1399 | 16-03-21 | 8.659.387,02 | 144 |
| BANKINTER INDICE AMERICA CLASE C | ES0114763008 | BANKINTER S.A. | 1.612,2252 | 1.614,2360 | 17-03-21 | 75.983.416,38 | 4.994 |
| BANKINTER INDICE AMERICA CLASE R | ES0114763032 | BANKINTER S.A. | 1.614,2224 | 1.616,2136 | 17-03-21 | 191.691.907,86 | 4.265 |
| BANKINTER INDICE BOLSA ESPAÑ.GA.II | ES0164950000 | BANKINTER S.A. | 64,1092 | 64,0924 | 16-03-21 | 17.789.790,99 | 492 |
| BANKINTER INDICE EMERGENTES | ES0113571006 | BANKINTER S.A. | 106,2375 | 105,5301 | 17-03-21 | 2.762.348,45 | 251 |
| BANKINTER INDICE EMERGENTES CLASE C | ES0113571014 | BANKINTER S.A. | 117,3096 | 116,5301 | 17-03-21 | 756.097,82 | 193 |
| BANKINTER INDICE ESPAÑA 2024 | ES0113816039 | BANKINTER S.A. | 84,5079 | 84,4962 | 16-03-21 | 19.953.755,72 | 587 |
| BANKINTER INDICE ESPAÑA 2027 GARANTIZADO | ES0113584009 | BANKINTER S.A. | 78,5669 | 78,5484 | 16-03-21 | 33.237.274,68 | 958 |
| BANKINTER INDICE ESPAÑA 2027 II G. | ES0156740005 | BANKINTER S.A. | 110,3302 | 110,3729 | 16-03-21 | 8.695.703,91 | 214 |
| BANKINTER INDICE ESPAÑOL 2019 GARAN | ES0113983003 | BANKINTER S.A. | 70,4143 | 70,3847 | 16-03-21 | 40.498.158,24 | 1.043 |
| BANKINTER INDICE EUROPA GARANTIZADO | ES0114880034 | BANKINTER S.A. | 811,0684 | 811,7202 | 16-03-21 | 19.648.823,35 | 475 |
| BANKINTER INDICE EUROPEO 2025 | ES0130356001 | BANKINTER S.A. | 80,1560 | 80,2252 | 16-03-21 | 13.529.205,91 | 342 |
| BANKINTER INDICE EUROPEO 50 CLASE C | ES0114754007 | BANKINTER S.A. | 779,3292 | 779,3803 | 17-03-21 | 4.010.556,40 | 307 |
| BANKINTER INDICE GLOBAL | ES0113572004 | BANKINTER S.A. | 137,8972 | 137,0567 | 17-03-21 | 4.045.105,35 | 248 |
| BANKINTER INDICE GLOBAL CLASE C | ES0113572012 | BANKINTER S.A. | 129,8595 | 129,0697 | 17-03-21 | 427.902,58 | 104 |
| BANKINTER INDICE JAPON | ES0114104039 | BANKINTER S.A. | 865,6018 | 866,7544 | 17-03-21 | 11.382.503,87 | 706 |
| BANKINTER INDICE JAPON CLASE C | ES0114104005 | BANKINTER S.A. | 910,6851 | 911,9102 | 17-03-21 | 9.968.774,62 | 855 |
| BANKINTER MEDIA EUROPEA 2024 GARANTIZADO | ES0114792031 | BANKINTER S.A. | 116,5234 | 116,5715 | 16-03-21 | 26.517.861,70 | 848 |
| BANKINTER MEDIA EUROPEA 2026 GARANTIZADO | ES0164542005 | BANKINTER S.A. | 80,4428 | 80,4151 | 16-03-21 | 12.129.361,48 | 371 |
| BANKINTER MEGATENDENCIAS C | ES0113573010 | BANKINTER S.A. | 129,8531 | 130,3968 | 16-03-21 | 23.062.728,08 | 6.992 |
| BANKINTER MEGATENDENCIAS R | ES0113573002 | BANKINTER S.A. | 125,2101 | 125,7321 | 16-03-21 | 40.311.902,98 | 2.199 |
| 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. | 1.681,4091 | 1.685,2710 | 16-03-21 | 15.277.621,46 | 518 |
| BANKINTER MIXTO 20 EUROPA | ES0113503009 | BANKINTER S.A. | 100,9553 | 100,9822 | 17-03-21 | 4.546.801,33 | 182 |
| BANKINTER MIXTO 20 EUROPA | ES0113503025 | BANKINTER S.A. | 100,9996 | 101,0271 | 17-03-21 | 50.524.517,77 | 127 |
| BANKINTER MIXTO 20 EUROPA CLASE C | ES0113503017 | BANKINTER S.A. | | | | | |
| BANKINTER MIXTO FLEXIBLE CLASE C | ES0114877006 | BANKINTER S.A. | 1.233,0097 | 1.231,9445 | 17-03-21 | 229.039,85 | 73 |
| BANKINTER MIXTO RENTA FIJA CLASE C | ES0114793005 | BANKINTER S.A. | 102,7054 | 102,5748 | 17-03-21 | 207.540,92 | 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. | 407,6486 | 402,3680 | 17-03-21 | 952.887,83 | 210 |
| BANKINTER PLATEA AGRESIVO FI CL-R | ES0113569026 | BANKINTER S.A. | 120,1266 | 120,7932 | 16-03-21 | 2.471.962,27 | 270 |
| BANKINTER PLATEA CONSERVADOR FI CL-D | ES0113500039 | BANKINTER S.A. | 100,2010 | 100,3419 | 16-03-21 | 1.433.338,44 | 72 |
| BANKINTER PLATEA CONSERVADOR FI CL-R | ES0113500021 | BANKINTER S.A. | 103,2210 | 103,3661 | 16-03-21 | 115.732.616,66 | 4.143 |
| BANKINTER PLATEA DEFENSIVO FI CL-R | ES0135704023 | BANKINTER S.A. | 99,9236 | 99,9821 | 16-03-21 | 10.126.469,70 | 613 |
| BANKINTER PLATEA DINAMICO FI CL-R | ES0115086029 | BANKINTER S.A. | 110,4732 | 110,9182 | 16-03-21 | 55.350.682,67 | 2.269 |
| BANKINTER PLATEA MODERADO FI CL-R | ES0113257028 | BANKINTER S.A. | 106,4600 | 106,7646 | 16-03-21 | 25.776.445,56 | 1.495 |
| 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. | 130,0161 | 130,0561 | 17-03-21 | 78.894.894,76 | 104 |
| BANKINTER PREMIUM AGRESIVO CLASE A | ES0135705012 | BANKINTER S.A. | 126,1325 | 126,1688 | 17-03-21 | 37.768.703,94 | 296 |
| BANKINTER PREMIUM CONSERVAD FI CL-D | ES0115087027 | BANKINTER S.A. | 102,3526 | 102,3157 | 17-03-21 | 7.569.853,58 | 50 |
| BANKINTER PREMIUM CONSERVADOR | ES0115087001 | BANKINTER S.A. | 104,1980 | 104,1615 | 17-03-21 | 566.406.312,70 | 620 |
| BANKINTER PREMIUM CONSERVADOR A | ES0115087019 | BANKINTER S.A. | 103,6270 | 103,5897 | 17-03-21 | 384.723.790,82 | 3.363 |
| BANKINTER PREMIUM DEFENSIVO | ES0113258000 | BANKINTER S.A. | 100,8635 | 100,8113 | 17-03-21 | 311.008.101,74 | 284 |
| BANKINTER PREMIUM DEFENSIVO A | ES0113258018 | BANKINTER S.A. | 100,5658 | 100,5127 | 17-03-21 | 114.574.407,19 | 855 |
| BANKINTER PREMIUM DINAMICO | ES0113734000 | BANKINTER S.A. | 119,6796 | 119,6900 | 17-03-21 | 195.526.331,37 | 223 |
| BANKINTER PREMIUM DINAMICO A | ES0113734018 | BANKINTER S.A. | 114,5244 | 114,5323 | 17-03-21 | 88.614.453,51 | 806 |
| BANKINTER PREMIUM MODERADO | ES0164586002 | BANKINTER S.A. | 112,0111 | 111,9926 | 17-03-21 | 542.662.054,66 | 665 |
| BANKINTER PREMIUM MODERADO CLASE A | ES0164586010 | BANKINTER S.A. | 109,2634 | 109,2435 | 17-03-21 | 363.835.557,79 | 3.270 |
| BANKINTER PREMIUM MODERADO FI CL-D | ES0164586028 | BANKINTER S.A. | 106,5927 | 106,5733 | 17-03-21 | 4.062.510,22 | 43 |
| BANKINTER RENTA DINAMICA | ES0114860036 | BANKINTER S.A. | 1.139,5252 | 1.140,0934 | 17-03-21 | 39.856.954,29 | 1.779 |
| BANKINTER RENTA DINAMICA CLASE C | ES0114860002 | BANKINTER S.A. | 1.152,9026 | 1.153,4901 | 17-03-21 | 1.764.862,71 | 461 |
| 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. | 1.153,2474 | 1.153,4763 | 16-03-21 | 15.219.788,53 | 457 |
| BANKINTER RENTA FIJA IRIS GARANTI. | ES0114874037 | BANKINTER S.A. | 1.183,6892 | 1.183,6827 | 16-03-21 | 13.598.834,46 | 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. | 88,0985 | 88,1637 | 17-03-21 | 16.034.847,68 | 6.616 |
| BANKINTER RENTAFIJA CRISTAL GARANT | ES0130355003 | BANKINTER S.A. | 72,0927 | 72,0923 | 16-03-21 | 14.739.794,95 | 417 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BANKINTER RENTAS OBJETIVO 2016 | ES0115088009 | BANKINTER S.A. | 104,3522 | 104,0346 | 17-03-21 | 6.872.108,74 | 179 |
| BANKINTER RF MARFIL I GARANTIZADO | ES0138954039 | BANKINTER S.A. | 1.498,3995 | 1.498,7381 | 16-03-21 | 16.960.261,90 | 505 |
| BANKINTER RV ESPAÑOLA GARANTIZADO | ES0114023007 | BANKINTER S.A. | 691,0433 | 691,0248 | 16-03-21 | 23.082.811,78 | 695 |
| BANKINTER SECTOR FINANZAS CLASE C | ES0114805007 | BANKINTER S.A. | 660,1049 | 660,9572 | 17-03-21 | 14.896,88 | 6 |
| BANKINTER SECTOR TELECOMUNICACIONES C | ES0114797006 | BANKINTER S.A. | 878,8716 | 875,4866 | 17-03-21 | 443.767,21 | 97 |
| BANKINTER SOSTENIBILIDAD | ES0115157036 | BANKINTER S.A. | 142,3113 | 141,5388 | 17-03-21 | 24.480.739,49 | 1.201 |
| BANKINTER SOSTENIBILIDAD CLASE C | ES0115157002 | BANKINTER S.A. | 140,9614 | 140,1993 | 17-03-21 | 29.152.196,52 | 7.177 |
| BK BOLSA ESPAÑA CL-C | ES0125621005 | BANKINTER S.A. | 1.302,1089 | 1.295,8087 | 17-03-21 | 1.196.788,99 | 95 |
| BK CARTERA PRIVADA AGRESIVA | ES0113569000 | BANKINTER S.A. | 126,4647 | 127,1186 | 16-03-21 | 29.034.843,38 | 67 |
| BK CARTERA PRIVADA CONSERVADORA,F.I | ES0113500005 | BANKINTER S.A. | 103,7778 | 103,9152 | 16-03-21 | 468.860.979,21 | 1.103 |
| BK CARTERA PRIVADA DEFENSIVA | ES0135704007 | BANKINTER S.A. | 99,7480 | 99,8071 | 16-03-21 | 171.507.335,48 | 392 |
| BK CARTERA PRIVADA DINAMICA | ES0115086003 | BANKINTER S.A. | 112,4233 | 112,8457 | 16-03-21 | 134.902.175,36 | 277 |
| BK CARTERA PRIVADA MODERADA | ES0113257002 | BANKINTER S.A. | 108,1231 | 108,4119 | 16-03-21 | 465.732.750,39 | 1.055 |
| BK CESTA CONSOLIDACION GARANTIZADO | ES0114832035 | BANKINTER S.A. | 865,3248 | 865,1281 | 16-03-21 | 13.764.146,47 | 400 |
| BK CESTA SELECCION GARANTIZADO | ES0114796032 | BANKINTER S.A. | 861,2303 | 861,0222 | 16-03-21 | 10.692.042,18 | 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. | 106,2676 | 106,2315 | 16-03-21 | 25.187.509,29 | 568 |
| BK EURIBOR 2024 II GARANTIZADO | ES0114876032 | BANKINTER S.A. | 1.031,6443 | 1.031,2308 | 16-03-21 | 57.231.227,06 | 1.317 |
| BK EURIBOR RENTAS III GARANTIZADO | ES0179391000 | BANKINTER S.A. | 120,9532 | 120,8953 | 16-03-21 | 31.228.614,43 | 729 |
| BK EUROPA 2025 GARANTIZADO | ES0113585006 | BANKINTER S.A. | 80,1105 | 80,1770 | 16-03-21 | 15.561.191,04 | 364 |
| BK FUTURO IBEX | ES0114794037 | BANKINTER S.A. | 104,3118 | 103,6371 | 17-03-21 | 86.651.017,69 | 913 |
| BK INDICE EUROPEO 50 | ES0114754031 | BANKINTER S.A. | 770,8834 | 770,9234 | 17-03-21 | 36.748.864,95 | 1.078 |
| 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. | 926,5371 | 926,7289 | 16-03-21 | 10.735.809,00 | 395 |
| BK MIXTO FLEXIBLE | ES0114877030 | BANKINTER S.A. | 1.168,0644 | 1.167,0296 | 17-03-21 | 60.612.903,06 | 2.137 |
| BK MIXTO RENTA FIJA | ES0114793039 | BANKINTER S.A. | 98,8412 | 98,7137 | 17-03-21 | 122.605.200,87 | 3.121 |
| BK PEQUENAS COMPANIAS | ES0114764030 | BANKINTER S.A. | 380,6138 | 375,6751 | 17-03-21 | 21.923.752,93 | 962 |
| BK RENTA FIJA AMATISTA GARANT. | ES0137722007 | BANKINTER S.A. | 75,4267 | 75,4426 | 16-03-21 | 13.803.821,45 | 413 |
| BK RENTA FIJA CORTO PLAZO | ES0110053032 | BANKINTER S.A. | 1.020,2508 | 1.019,9483 | 17-03-21 | 152.750.146,10 | 3.114 |
| BK RENTA FIJA CORTO PLAZO CL-C | ES0110053008 | BANKINTER S.A. | 1.027,4182 | 1.027,1191 | 17-03-21 | 174.810.343,13 | 7.534 |
| BK RENTA FIJA LARGO PLAZO | ES0114837034 | BANKINTER S.A. | 1.327,2926 | 1.326,0768 | 17-03-21 | 49.245.405,63 | 1.293 |
| BK RENTA FIJA LARGO PLAZO CL-C | ES0114837000 | BANKINTER S.A. | 1.354,2148 | 1.352,9965 | 17-03-21 | 166.252.961,52 | 7.829 |
| 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. | 79,5907 | 79,6475 | 17-03-21 | 35.419.301,50 | 1.205 |
| BK RTA FIJA ATLAS 2018 GTZDO. | ES0113063004 | BANKINTER S.A. | 123,7798 | 123,7421 | 16-03-21 | 25.252.709,80 | 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. | 1.769,0794 | 1.748,6318 | 17-03-21 | 21.509.089,25 | 1.157 |
| BK SECTOR FINANZAS | ES0114805031 | BANKINTER S.A. | 614,6183 | 615,3992 | 17-03-21 | 5.970.972,02 | 437 |
| BK SECTOR TELECOMUNICACIONES | ES0114797030 | BANKINTER S.A. | 870,3708 | 867,0020 | 17-03-21 | 26.520.642,86 | 1.195 |
| 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. | 15,2583 | 15,2499 | 17-03-21 | 19.402.995,17 | 395 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA AHORRO CARTERA, FI | ES0113939005 | BILBAO VIZCAYA ARGENTARIA | 9,8530 | 9,8537 | 15-03-21 | 277.709.034,96 | 9.322 |
| BBVA AHORRO EMPRESAS | ES0114129036 | BILBAO VIZCAYA ARGENTARIA | 7,5885 | 7,5886 | 16-03-21 | 298.640.457,55 | 685 |
| BBVA BOLSA | ES0138861036 | BILBAO VIZCAYA ARGENTARIA | 20,0929 | 20,1471 | 15-03-21 | 100.182.171,31 | 8.894 |
| BBVA BOLSA ASIA MF | ES0108929037 | BILBAO VIZCAYA ARGENTARIA | 32,9906 | 32,8238 | 15-03-21 | 86.261.587,76 | 5.443 |
| BBVA BOLSA DESARROLLO SOSTENIBLE | ES0125459000 | BILBAO VIZCAYA ARGENTARIA | 21,7383 | 21,9381 | 15-03-21 | 34.774.777,25 | 8 |
| BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI | ES0125459034 | BILBAO VIZCAYA ARGENTARIA | 21,4082 | 21,6046 | 15-03-21 | 267.694.127,21 | 15.677 |
| BBVA BOLSA EMERGENTES MF | ES0110116037 | BILBAO VIZCAYA ARGENTARIA | 16,3898 | 16,3176 | 15-03-21 | 43.184.885,88 | 3.375 |
| BBVA BOLSA EURO | ES0110101039 | BILBAO VIZCAYA ARGENTARIA | 8,8160 | 8,7953 | 15-03-21 | 77.018.030,47 | 6.124 |
| BBVA BOLSA EUROPA | ES0114371000 | BILBAO VIZCAYA ARGENTARIA | 90,7186 | 91,0065 | 16-03-21 | 864.115,40 | 16 |
| BBVA BOLSA EUROPA | ES0114371034 | BILBAO VIZCAYA ARGENTARIA | 87,2264 | 87,4994 | 16-03-21 | 220.218.195,63 | 15.982 |
| BBVA BOLSA EUROPA FINANZAS. | ES0114277033 | BILBAO VIZCAYA ARGENTARIA | 215,0094 | 215,5469 | 16-03-21 | 16.816.634,60 | 2.189 |
| BBVA BOLSA INDICE | ES0110182039 | BILBAO VIZCAYA ARGENTARIA | 21,6293 | 21,6171 | 15-03-21 | 101.478.824,16 | 4.195 |
| BBVA BOLSA INDICE EURO | ES0110098037 | BILBAO VIZCAYA ARGENTARIA | 10,6619 | 10,6511 | 15-03-21 | 89.550.093,89 | 2.831 |
| BBVA BOLSA INDICE JAPON | ES0110088038 | BILBAO VIZCAYA ARGENTARIA | 7,7845 | 7,7920 | 15-03-21 | 22.508.568,62 | 1.254 |
| BBVA BOLSA INDICE USA (CUBIERTO) | ES0113925038 | BILBAO VIZCAYA ARGENTARIA | 24,4598 | 24,4221 | 16-03-21 | 55.524.502,00 | 2.235 |
| BBVA BOLSA JAPON | ES0147634036 | BILBAO VIZCAYA ARGENTARIA | 7,2703 | 7,3148 | 15-03-21 | 18.904.574,90 | 2.225 |
| BBVA BOLSA LATAM | ES0142332032 | BILBAO VIZCAYA ARGENTARIA | 1.152,0049 | 1.148,5569 | 16-03-21 | 15.387.073,88 | 1.380 |
| BBVA BOLSA PLAN DIVIDENDO EUROPA | ES0113536009 | BILBAO VIZCAYA ARGENTARIA | 15,2737 | 15,2868 | 15-03-21 | 213.913.324,68 | 8.184 |
| BBVA BOLSA PLUS | ES0142451030 | BILBAO VIZCAYA ARGENTARIA | 1.325,1575 | 1.327,2744 | 16-03-21 | 20.562.959,99 | 503 |
| BBVA BOLSA TECNOLOG.Y TELECOM. | ES0147711032 | BILBAO VIZCAYA ARGENTARIA | 28,7686 | 29,0964 | 15-03-21 | 905.536.047,68 | 55.471 |
| BBVA BOLSA USA CLASE A | ES0110122035 | BILBAO VIZCAYA ARGENTARIA | 28,7253 | 29,0342 | 15-03-21 | 210.253.015,68 | 6.898 |
| BBVA BOLSA USA (CUBIERTO) | ES0134599036 | BILBAO VIZCAYA ARGENTARIA | 20,7069 | 20,8863 | 15-03-21 | 131.908.601,98 | 6.442 |
| BBVA BOLSA USA CLASE CARTERA | ES0110122001 | BILBAO VIZCAYA ARGENTARIA | 30,4517 | 30,7998 | 15-03-21 | 33.693.436,99 | 1.545 |
| BBVA BONOS 2021 | ES0159146002 | BILBAO VIZCAYA ARGENTARIA | 12,4521 | 12,4536 | 15-03-21 | 16.264.170,36 | 746 |
| BBVA BONOS 2024 | ES0119176008 | BILBAO VIZCAYA ARGENTARIA | 12,9899 | 12,9973 | 15-03-21 | 52.836.971,55 | 1.611 |
| BBVA BONOS CORE BP | ES0114239033 | BILBAO VIZCAYA ARGENTARIA | 10,5896 | 10,5902 | 16-03-21 | 10.972.864,64 | 187 |
| BBVA BONOS CORP. DURACION CUBIERTA | ES0113278008 | BILBAO VIZCAYA ARGENTARIA | 10,5601 | 10,5557 | 15-03-21 | 178.289.704,35 | 5.150 |
| BBVA BONOS CORP. LARGO PLAZO | ES0114205034 | BILBAO VIZCAYA ARGENTARIA | 13,7924 | 13,7897 | 16-03-21 | 61.844.927,18 | 2.301 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BBVA BONOS CORTO PLAZO GOBIERNO | ES0113752002 | BILBAO VIZCAYA ARGENTARIA | 10,3580 | 10,3582 | 15-03-21 | 17.315.882,93 | 429 |
| BBVA BONOS CP | ES0113276002 | BILBAO VIZCAYA ARGENTARIA | 9,9841 | 9,9841 | 15-03-21 | 214.469.111,01 | 8.573 |
| BBVA BONOS DOLAR CORTO PLAZO | ES0114341037 | BILBAO VIZCAYA ARGENTARIA | 70,8755 | 70,9990 | 16-03-21 | 57.214.352,12 | 2.013 |
| BBVA BONOS DURACION CLASE B | ES0114487038 | BILBAO VIZCAYA ARGENTARIA | 1.952,8062 | 1.952,0632 | 16-03-21 | 96.460.358,97 | 2.520 |
| BBVA BONOS DURACION CLASE CARTERA | ES0114487004 | BILBAO VIZCAYA ARGENTARIA | 1.985,5663 | 1.984,8370 | 16-03-21 | 503.537.164,62 | 16.269 |
| BBVA BONOS DURACION FLEXIBLE | ES0113203030 | BILBAO VIZCAYA ARGENTARIA | 178,4930 | 178,4496 | 16-03-21 | 21.148.339,61 | 1.098 |
| BBVA BONOS ESPAÑA LARGO PLAZO | ES0113465001 | BILBAO VIZCAYA ARGENTARIA | 12,6274 | 12,6379 | 15-03-21 | 60.658.835,05 | 1.583 |
| BBVA BONOS EUSKOFONDO | ES0113994034 | BILBAO VIZCAYA ARGENTARIA | 19,2817 | 19,2770 | 16-03-21 | 29.223.546,71 | 146 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA | ES0179396017 | BILBAO VIZCAYA ARGENTARIA | 9,9657 | 9,9631 | 15-03-21 | 618.006.518,61 | 15.451 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A | ES0179396009 | BILBAO VIZCAYA ARGENTARIA | 9,8280 | 9,8250 | 15-03-21 | 468.590.296,15 | 14.139 |
| BBVA BONOS INTERNACIONAL FLEXIBLE | ES0110174036 | BILBAO VIZCAYA ARGENTARIA | 15,8994 | 15,8904 | 15-03-21 | 396.134.761,05 | 13.167 |
| BBVA BONOS L.P.FLEXIBLES | ES0108926033 | BILBAO VIZCAYA ARGENTARIA | 14,7014 | 14,6911 | 15-03-21 | 91.273.783,06 | 3.692 |
| BBVA BONOS PATRIMONIO XVIII | ES0118854001 | BILBAO VIZCAYA ARGENTARIA | 11,0821 | 11,0815 | 15-03-21 | 31.099.846,24 | 1.032 |
| BBVA BONOS PLUS | ES0176232033 | BILBAO VIZCAYA ARGENTARIA | 15,3744 | 15,3704 | 15-03-21 | 16.602.322,70 | 578 |
| BBVA BONOS VALOR RELATIVO | ES0113857033 | BILBAO VIZCAYA ARGENTARIA | 10,8869 | 10,8838 | 16-03-21 | 43.637.618,44 | 1.130 |
| BBVA CONSOLIDACIÓN 85, FI | ES0118855008 | BILBAO VIZCAYA ARGENTARIA | 10,0103 | 10,0225 | 15-03-21 | 500.069.991,28 | 21.937 |
| BBVA CRECIENTE | ES0118856006 | BILBAO VIZCAYA ARGENTARIA | 10,3929 | 10,3933 | 15-03-21 | 168.810.617,18 | 6.117 |
| BBVA CREDITO EUROPA | ES0117091035 | BILBAO VIZCAYA ARGENTARIA | 131,5053 | 131,5428 | 15-03-21 | 338.322.385,70 | 140 |
| BBVA DINERO FONDTESORO CORTO PLAZO | ES0113200036 | BILBAO VIZCAYA ARGENTARIA | 1.425,9916 | 1.425,9591 | 16-03-21 | 104.068.138,49 | 3.250 |
| BBVA ESTRATEGIA 0-50 | ES0118857004 | BILBAO VIZCAYA ARGENTARIA | 10,6728 | 10,6888 | 15-03-21 | 33.960.529,65 | 124 |
| BBVA FUSION CORTO PLAZO | ES0113467007 | BILBAO VIZCAYA ARGENTARIA | 9,7136 | 9,7136 | 15-03-21 | 141.323.918,69 | 7.199 |
| BBVA FUSION CORTO PLAZO III | ES0159155003 | BILBAO VIZCAYA ARGENTARIA | 9,6800 | 9,6800 | 15-03-21 | 120.173.823,08 | 5.865 |
| BBVA FUSION CORTO PLAZO V, FI | ES0159157009 | BILBAO VIZCAYA ARGENTARIA | 9,6933 | 9,6933 | 15-03-21 | 157.897.312,09 | 7.440 |
| BBVA FUSION CORTO PLAZO VI | ES0169992007 | BILBAO VIZCAYA ARGENTARIA | 11,1506 | 11,1506 | 15-03-21 | 87.512.771,59 | 4.556 |
| BBVA FUSION CORTO PLAZO VII | ES0116861008 | BILBAO VIZCAYA ARGENTARIA | 11,6233 | 11,6232 | 15-03-21 | 111.578.463,46 | 5.153 |
| BBVA FUTURO SOSTENIBLE ISR | ES0114279005 | BILBAO VIZCAYA ARGENTARIA | 917,3247 | 918,9467 | 15-03-21 | 22.118.586,07 | 221 |
| BBVA FUTURO SOSTENIBLE ISR, FI. | ES0114279039 | BILBAO VIZCAYA ARGENTARIA | 906,3516 | 907,8909 | 15-03-21 | 1.390.977.498,55 | 46.535 |
| BBVA GESTION CONSERVADORA | ES0110178037 | BILBAO VIZCAYA ARGENTARIA | 10,4235 | 10,4329 | 15-03-21 | 462.593.069,87 | 18.488 |
| BBVA GESTION DECIDIDA | ES0113996039 | BILBAO VIZCAYA ARGENTARIA | 8,0457 | 8,0603 | 15-03-21 | 74.768.364,00 | 4.888 |
| BBVA GESTION PROTECCION 2020 BP | ES0114097035 | BILBAO VIZCAYA ARGENTARIA | 13,7859 | 13,7857 | 16-03-21 | 15.185.560,50 | 389 |
| BBVA MEJORES IDEAS (CUBIERTO 70) | ES0141754038 | BILBAO VIZCAYA ARGENTARIA | 10,5362 | 10,5699 | 15-03-21 | 126.055.974,62 | 5.440 |
| BBVA MI INVER.RF MIXTA | ES0113068003 | BILBAO VIZCAYA ARGENTARIA | 9,9384 | 9,9375 | 15-03-21 | 371.982.917,28 | 8.977 |
| BBVA MI INVERSION BOLSA | ES0119178004 | BILBAO VIZCAYA ARGENTARIA | 10,6900 | 10,6935 | 15-03-21 | 482.035.484,74 | 14.718 |
| BBVA MI INVERSION MIXTA, FI | ES0119179002 | BILBAO VIZCAYA ARGENTARIA | 10,3767 | 10,3829 | 15-03-21 | 902.434.354,14 | 22.629 |
| BBVA MI OBJETIVO 2021 | ES0179398005 | BILBAO VIZCAYA ARGENTARIA | 9,5976 | 9,6014 | 15-03-21 | 361.764.562,38 | 24.916 |
| BBVA MI OBJETIVO 2026 | ES0118858002 | BILBAO VIZCAYA ARGENTARIA | 10,0128 | 10,0218 | 15-03-21 | 141.743.195,09 | 10.585 |
| BBVA MI OBJETIVO 2031 | ES0159158007 | BILBAO VIZCAYA ARGENTARIA | 10,3634 | 10,3774 | 15-03-21 | 22.387.927,53 | 2.977 |
| BBVA OPORTUNIDAD ACCIONES IV | ES0113828000 | BILBAO VIZCAYA ARGENTARIA | 9,6326 | 9,6337 | 15-03-21 | 24.440.546,78 | 940 |
| BBVA OPORTUNIDAD ACCIONES VI, FI | ES0113830006 | BILBAO VIZCAYA ARGENTARIA | 10,7287 | 10,7317 | 15-03-21 | 21.671.724,72 | 763 |
| BBVA REND.EUROP-POSIT. | ES0184827006 | BILBAO VIZCAYA ARGENTARIA | 10,9926 | 10,9937 | 15-03-21 | 184.802.486,00 | 5.679 |
| BBVA RENDIEMIENTO ESPAÑA, FI | ES0142449000 | BILBAO VIZCAYA ARGENTARIA | 10,6719 | 10,6835 | 15-03-21 | 179.996.322,82 | 5.730 |
| BBVA RENDIMIENTO ESPAÑA II | ES0114137005 | BILBAO VIZCAYA ARGENTARIA | 11,0923 | 11,1000 | 15-03-21 | 134.989.381,98 | 4.334 |
| BBVA RENDIMIENTO ESPAÑA POSI. | ES0142448002 | BILBAO VIZCAYA ARGENTARIA | 10,6183 | 10,6309 | 15-03-21 | 68.003.029,32 | 2.441 |
| BBVA RENDIMIENTO EUROPA POSITIVO II, FI | ES0114212006 | BILBAO VIZCAYA ARGENTARIA | 11,2427 | 11,2472 | 15-03-21 | 273.638.608,95 | 9.569 |
| BBVA RENDIMIENTO EUROPA VIII | ES0133774002 | BILBAO VIZCAYA ARGENTARIA | 10,2100 | 10,2092 | 15-03-21 | 234.280.175,97 | 8.847 |
| BBVA RENDIMIENTO MULTIPLE 21 | ES0133775009 | BILBAO VIZCAYA ARGENTARIA | 10,2211 | 10,2207 | 15-03-21 | 137.955.972,36 | 4.811 |
| BBVA RENDIMIENTO MULTIPLE 21 II | ES0113430005 | BILBAO VIZCAYA ARGENTARIA | 10,2231 | 10,2233 | 15-03-21 | 87.792.912,94 | 2.945 |
| BBVA RETORNO ABSOLUTO | ES0162081030 | BILBAO VIZCAYA ARGENTARIA | 2,8388 | 2,8394 | 15-03-21 | 75.498.159,92 | 5.086 |
| CX BORSA DIVIDENDS | ES0125269003 | BILBAO VIZCAYA ARGENTARIA | 9,0883 | 9,0914 | 15-03-21 | 99.625.530,52 | 3.556 |
| CX EVOLUCIO 6 | ES0125270001 | BILBAO VIZCAYA ARGENTARIA | 6,7709 | 6,7707 | 15-03-21 | 6.292.384,41 | 237 |
| CX EVOLUCIÓ BORSA | ES0125271009 | BILBAO VIZCAYA ARGENTARIA | 6,1254 | 6,1257 | 15-03-21 | 7.217.791,29 | 337 |
| CX EVOLUCIO BORSA 2 | ES0125262008 | BILBAO VIZCAYA ARGENTARIA | 6,1140 | 6,1168 | 15-03-21 | 7.461.399,94 | 373 |
| CX EVOLUCIO BORSA 3 | ES0125263006 | BILBAO VIZCAYA ARGENTARIA | 6,1536 | 6,1585 | 15-03-21 | 19.577.542,80 | 807 |
| CX EVOLUCIÓ EUROPA | ES0125245003 | BILBAO VIZCAYA ARGENTARIA | 6,6069 | 6,6073 | 15-03-21 | 25.660.606,90 | 919 |
| CX EVOLUCIÓ EUROPA 2 | ES0125272007 | BILBAO VIZCAYA ARGENTARIA | 6,7403 | 6,7442 | 15-03-21 | 46.463.077,19 | 1.674 |
| CX EVOLUCIO RENDES 5 | ES0115456032 | BILBAO VIZCAYA ARGENTARIA | 13,3152 | 13,3143 | 15-03-21 | 29.502.947,89 | 951 |
| CX EVOLUCIÓ RENDES CREIXENT | ES0160106003 | BILBAO VIZCAYA ARGENTARIA | 6,2360 | 6,2363 | 15-03-21 | 29.217.213,43 | 1.117 |
| CX OPORTUNITAT BORSA 2 | ES0159508003 | BILBAO VIZCAYA ARGENTARIA | 6,4473 | 6,4468 | 15-03-21 | 10.119.806,41 | 461 |
| CX PATRIMONI | ES0115285035 | BILBAO VIZCAYA ARGENTARIA | 7,5235 | 7,5288 | 15-03-21 | 55.526.012,86 | 1.855 |
| ESTRATEGIA CAPITAL, FI | ES0133371007 | BILBAO VIZCAYA ARGENTARIA | 10,0079 | 10,0066 | 15-03-21 | 1.762.897.880,11 | 45.966 |
| ESTRATEGIA ACUMULACION, FI | ES0133337008 | BILBAO VIZCAYA ARGENTARIA | 9,9842 | 10,0004 | 15-03-21 | 1.070.261.843,29 | 45.966 |
| ESTRATEGIA INVERSION, FI | ES0133411001 | BILBAO VIZCAYA ARGENTARIA | 13,0216 | 13,0630 | 15-03-21 | 1.013.385.037,90 | 45.968 |
| FONDO DE PERMANENCIA | ES0147609038 | BILBAO VIZCAYA ARGENTARIA | 14,8829 | 14,8830 | 16-03-21 | 2.816.372,34 | 104 |
| METROPOLIS RENTA | ES0162819033 | BILBAO VIZCAYA ARGENTARIA | 16,2293 | 16,2528 | 16-03-21 | 9.121.323,83 | 103 |
| MULTIACTIVO GLOBAL | ES0164977037 | BILBAO VIZCAYA ARGENTARIA | 794,4048 | 795,0555 | 15-03-21 | 10.415.949,48 | 103 |
| QUALITY CARTERA CONSERVADORA BP | ES0172273007 | BILBAO VIZCAYA ARGENTARIA | 10,7158 | 10,7279 | 15-03-21 | 9.079.838.177,74 | 259.942 |
| QUALITY CARTERA DECIDIDA BP | ES0157663008 | BILBAO VIZCAYA ARGENTARIA | 12,9188 | 12,9683 | 15-03-21 | 1.002.618.295,43 | 39.139 |
| QUALITY CARTERA MODERADA BP | ES0172242002 | BILBAO VIZCAYA ARGENTARIA | 12,6139 | 12,6433 | 15-03-21 | 7.920.055.946,93 | 235.322 |
| QUALITY COMMODITIES | ES0172243000 | BILBAO VIZCAYA ARGENTARIA | 7,1957 | 7,1862 | 15-03-21 | 8.718.407,33 | 514 |
| QUALITY SELECCION EMERGENTES | ES0172262000 | BILBAO VIZCAYA ARGENTARIA | 11,2439 | 11,2720 | 15-03-21 | 17.097.805,50 | 1.325 |

## 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* |
|---|---|---|---|---|---|---|---|
| QUALITY VALOR | ES0114122031 | BILBAO VIZCAYA ARGENTARIA | 566,3572 | 565,7359 | 15-03-21 | 13.417.408,12 | 748 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| BEKA INTERNATIONAL SELECT EQUITIES | ES0146149002 | CACEIS BANK SPAIN, S.A. | 133,7830 | 132,9490 | 17-03-21 | 7.140.339,36 | 167 |
| BEKA OPTIMA GLOBAL | ES0114289004 | CACEIS BANK SPAIN, S.A. | 108,5891 | 108,0115 | 17-03-21 | 35.532.739,87 | 1.956 |
| **BELGRAVIA CAPITAL** | | | | | | | |
| BELGRAVIA BALBOA | ES0114429006 | CACEIS BANK SPAIN, S.A. | 9,3562 | 9,3364 | 17-03-21 | 9.857.851,08 | 94 |
| BELGRAVIA EPSILON | ES0114353032 | SANTANDER INVESTMENT | 2.627,3269 | 2.621,2785 | 17-03-21 | 84.802.414,64 | 676 |
| BELGRAVIA EPSILON FI, C | ES0114353008 | CACEIS BANK SPAIN, S.A. | 2.647,2593 | 2.641,1817 | 17-03-21 | 8.000.212,28 | 28 |
| **BESTINVER GESTION** | | | | | | | |
| BESTINFOND | ES0114673033 | SANTANDER INVESTMENT | 232,0893 | 231,4249 | 17-03-21 | 1.739.556.434,03 | 20.921 |
| BESTINVER BOLSA | ES0147622031 | SANTANDER INVESTMENT | 59,8942 | 59,6155 | 17-03-21 | 166.009.710,87 | 3.953 |
| BESTINVER BONOS INSTITUCIONAL | ES0119213009 | CACEIS BANK SPAIN, S.A. | 15,4244 | 15,4201 | 17-03-21 | 54.003.353,40 | 64 |
| BESTINVER CORTO PLAZO | ES0183091000 | CACEIS BANK SPAIN, S.A. | 15,0107 | 15,0104 | 17-03-21 | 142.301.143,09 | 411 |
| BESTINVER DEUDA CORPORATIVA FI | ES0114357009 | CACEIS | 16,2632 | 16,2508 | 17-03-21 | 28.510.338,71 | 100 |
| BESTINVER GRANDES COMPAÑIAS | ES0114561006 | SANTANDER INVESTMENT | 255,7222 | 254,6729 | 17-03-21 | 117.076.090,44 | 936 |
| BESTINVER INTERNACIONAL | ES0114638036 | SANTANDER INVESTMENT | 51,8223 | 51,7077 | 17-03-21 | 1.511.578.541,09 | 12.641 |
| BESTINVER LATAM | ES0183092008 | CACEIS BANK SPAIN, S.A. | 15,6484 | 15,6651 | 17-03-21 | 23.155.091,02 | 361 |
| BESTINVER MEGATENDENCIAS, FI | ES0183793001 | CACEIS | 12,4668 | 12,3562 | 17-03-21 | 33.327.901,32 | 100 |
| BESTINVER MIXTO | ES0114664032 | SANTANDER INVESTMENT | 33,6938 | 33,6118 | 17-03-21 | 52.790.370,63 | 1.371 |
| BESTINVER MIXTO INTERNACIONAL | ES0114618038 | SANTANDER INVESTMENT | 10,8184 | 10,8026 | 17-03-21 | 133.033.685,74 | 2.283 |
| BESTINVER RENTA | ES0114675038 | SANTANDER INVESTMENT | 12,9725 | 12,9568 | 17-03-21 | 208.917.288,52 | 1.880 |
| BESTVALUE | ES0114579008 | SANTANDER INVESTMENT | 211,5886 | 211,0439 | 17-03-21 | 430.900.022,60 | 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. | 7,9762 | 7,9814 | 16-03-21 | 130.914,77 | 4 |
| BNP PARIBAS FLEXIBLE MAX 30, B | ES0175426032 | BNP PARIBAS SECURITIES S. S. ESP. | 8,0999 | 8,1054 | 16-03-21 | 56.085.154,11 | 74 |
| BNP PARIBAS FLEXIBLE MAX 30, L | ES0175426016 | BNP PARIBAS SECURITIES S. S. ESP. | 8,1111 | 8,1166 | 16-03-21 | 3.240.889,44 | 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. | 13,9702 | 14,0110 | 16-03-21 | 36.924.347,90 | 102 |
| BNP PARIBAS MIXTO MODERADO, CLASE L | ES0160617017 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9502 | 11,9726 | 16-03-21 | 46.482,28 | 1 |
| BNP PARIBAS PORTFOLIO MAX 65, A | ES0118581034 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0053 | 12,0399 | 16-03-21 | 8.958.468,08 | 123 |
| BNP PARIBAS PORTFOLIO MAX 65, B | ES0118581000 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1059 | 12,1409 | 16-03-21 | 41.173.247,21 | 8 |
| BNP PARIBAS PORTFOLIO MAX 65, L | ES0118581018 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0162 | 12,0510 | 16-03-21 | 2.375.290,23 | 1 |
| BNP PARIBAS PORTFOLIO MODERADO CLASE A | ES0160620037 | BNP PARIBAS SECURITIES S. S. ESP. | 5,8971 | 5,9052 | 16-03-21 | 2.724.394,09 | 90 |
| BNP PARIBAS PORTFOLIO MODERADO CLASE B | ES0160620003 | BNP PARIBAS SECURITIES S. S. ESP. | 5,9749 | 5,9831 | 16-03-21 | 11.861.466,81 | 5 |
| BNP PARIBAS PORTFOLIO MODERADO CLASE L | ES0160620011 | BNP PARIBAS SECURITIES S. S. ESP. | 6,1138 | 6,1223 | 16-03-21 | 318.173,34 | 1 |
| BNP PARIBAS RENTA FIJA CORTO PLAZO | ES0150037036 | BNP PARIBAS SECURITIES S. S. ESP. | 890,5224 | 890,7089 | 16-03-21 | 16.992.030,72 | 377 |
| BNP PARIBAS RENTA FIJA MIXTA GLOBAL | ES0118552035 | BNP PARIBAS SECURITIES S. S. ESP. | 5,8440 | 5,8507 | 16-03-21 | 16.680.773,31 | 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. | 1.208,1783 | 1.203,5928 | 17-03-21 | 3.913.150,09 | 100 |
| BRIGHTGATE FOCUS (CLASE I) | ES0114904016 | CACEIS BANK SPAIN, S.A. | 1.264,6404 | 1.259,8484 | 17-03-21 | 2.492.305,51 | 100 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H ACCIONES EUROPA A | ES0112617008 | CACEIS BANK SPAIN, S.A. | 10,8348 | 10,8309 | 17-03-21 | 731.661,28 | 38 |
| B&H ACCIONES EUROPA C | ES0112617016 | CACEIS BANK SPAIN, S.A. | 10,8461 | 10,8205 | 17-03-21 | 11.745.662,64 | 162 |
| B&H ACCIONES EUROPA R | ES0112617024 | CACEIS BANK SPAIN, S.A. | | | | | |
| B&H DEUDA | ES0112618006 | CACEIS BANK SPAIN, S.A. | 10,1351 | 10,1359 | 17-03-21 | 20.028.771,24 | 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. | 11,2079 | 11,2076 | 17-03-21 | 10.733.265,61 | 219 |
| 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. | 11,3984 | 11,4008 | 17-03-21 | 10.724.157,58 | 327 |
| B&H RENTA FIJA D | ES0184097022 | CACEIS BANK SPAIN, S.A. | 10,8012 | 10,8035 | 17-03-21 | 2.593.532,78 | 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. | 6,5359 | 6,5554 | 16-03-21 | 76.137.835,95 | 1.082 |
| ALBUS EXTRA | ES0107678015 | CECABANK, S.A. | 9,0107 | 9,0374 | 16-03-21 | 416.189.290,14 | 2.148 |
| ALBUS PLATINUM | ES0107678007 | CECABANK, S.A. | 10,2208 | 10,2513 | 16-03-21 | 227.118.566,30 | 174 |
| CAIXABABANK RENTA FIJA CORP. ESTAND | ES0137896033 | CECABANK, S.A. | 8,2965 | 8,2950 | 16-03-21 | 116.378.581,94 | 8.310 |
| CAIXABANK AHORRO CARTERA | ES0105002044 | CECABANK, S.A. | 6,0293 | 6,0285 | 16-03-21 | 302.197.053,07 | 908 |
| CAIXABANK AHORRO ESTANDAR | ES0105002002 | CECABANK, S.A. | 30,3696 | 30,3656 | 16-03-21 | 234.678.422,50 | 11.934 |
| CAIXABANK AHORRO INSTITUCIONAL | ES0105002028 | CECABANK, S.A. | 6,0177 | 6,0169 | 16-03-21 | 45.253.937,72 | 3 |
| CAIXABANK AHORRO PLUS | ES0105002010 | CECABANK, S.A. | 30,5664 | 30,5623 | 16-03-21 | 154.592.195,69 | 2.016 |
| CAIXABANK AHORRO PREMIUM | ES0105002036 | CECABANK, S.A. | 30,8498 | 30,8457 | 16-03-21 | 66.465.576,01 | 207 |
| CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA | ES0114180005 | CECABANK, S.A. | 9,0278 | 9,0331 | 16-03-21 | 1.471.914,11 | 13 |
| CAIXABANK BOLSA ALL CAPS ESPAÑA | ES0114180039 | CECABANK, S.A. | 13,9714 | 13,9789 | 16-03-21 | 44.167.860,93 | 1.996 |

## 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* |
|---|---|---|---|---|---|---|---|
| ESTANDAR | | | | | | | |
| CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM | ES0114180013 | CECABANK, S.A. | 8,0353 | 8,0398 | 16-03-21 | 803,98 | 1 |
| CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA | ES0184923045 | CECABANK, S.A. | 6,8057 | 6,8443 | 16-03-21 | 13.543.746,80 | 10 |
| CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA | ES0184923037 | CECABANK, S.A. | 6,9724 | 7,0116 | 16-03-21 | 58.122.839,59 | 7.620 |
| CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU | ES0184923029 | CECABANK, S.A. | 7,6642 | 7,7077 | 16-03-21 | 1.280,57 | 1 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PL | ES0184923003 | CECABANK, S.A. | 10,6840 | 10,7442 | 16-03-21 | 28.005.699,12 | 367 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PR | ES0184923011 | CECABANK, S.A. | 11,1436 | 11,2066 | 16-03-21 | 7.697.273,72 | 15 |
| CAIXABANK BOLSA ESPAÑA 150 CARTERA | ES0137878007 | CECABANK, S.A. | 5,7134 | 5,7343 | 16-03-21 | 195.224,86 | 4 |
| CAIXABANK BOLSA ESPAÑA 150 ESTANDAR | ES0137878031 | CECABANK, S.A. | 5,2647 | 5,2839 | 16-03-21 | 40.391.253,59 | 3.011 |
| CAIXABANK BOLSA ESPAÑA 150 EXTRA | ES0137878015 | CECABANK, S.A. | 5,6935 | 5,7143 | 16-03-21 | 11.377.905,27 | 43 |
| CAIXABANK BOLSA GE.EURO CL.ESTANDAR | ES0170738035 | CECABANK, S.A. | 23,1913 | 23,2416 | 16-03-21 | 48.677.596,51 | 4.671 |
| CAIXABANK BOLSA GEST.ESPAÑA PREMIUM | ES0105182010 | CECABANK, S.A. | 10,6526 | 10,6766 | 16-03-21 | 5.972.297,46 | 13 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA | ES0105182036 | CECABANK, S.A. | 41,6230 | 41,7158 | 16-03-21 | 41.489.656,36 | 4.373 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA | ES0105182028 | CECABANK, S.A. | 7,2082 | 7,2246 | 16-03-21 | 3.427.181,18 | 253 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS | ES0105182002 | CECABANK, S.A. | 10,2182 | 10,2412 | 16-03-21 | 32.915.232,65 | 401 |
| CAIXABANK BOLSA GESTIÓN EURO CARTERA | ES0170738027 | CECABANK, S.A. | 10,0184 | 10,0406 | 16-03-21 | 1.610.800,40 | 1.014 |
| CAIXABANK BOLSA GESTIÓN EURO PLUS | ES0170738001 | CECABANK, S.A. | 14,2672 | 14,2984 | 16-03-21 | 25.457.912,08 | 360 |
| CAIXABANK BOLSA GESTIÓN EURO PREMIU | ES0170738019 | CECABANK, S.A. | 17,5354 | 17,5739 | 16-03-21 | 3.018.544,17 | 12 |
| CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR | ES0138068038 | CECABANK, S.A. | 6,1240 | 6,1592 | 16-03-21 | 31.891.782,65 | 3.490 |
| CAIXABANK BOLSA GESTIÓN EUROPA PLUS | ES0138068004 | CECABANK, S.A. | 6,6216 | 6,6598 | 16-03-21 | 20.801.656,38 | 300 |
| CAIXABANK BOLSA GESTIÓN EUROPA PREM | ES0138068012 | CECABANK, S.A. | 6,9328 | 6,9728 | 16-03-21 | 3.647.959,11 | 10 |
| CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA | ES0138068020 | CECABANK, S.A. | 5,6579 | 5,6906 | 16-03-21 | 387.325,16 | 18 |
| CAIXABANK BOLSA SELECCIÓN USA PLUS | ES0138189008 | CECABANK, S.A. | 21,3239 | 21,5177 | 15-03-21 | 25.238.568,62 | 274 |
| CAIXABANK BOLSA SELECCIÓN USA PREMI | ES0138189016 | CECABANK, S.A. | 22,8165 | 23,0252 | 15-03-21 | 2.087.872,53 | 6 |
| CAIXABANK BONOS SUBORDINADOS | ES0145883007 | CECABANK, S.A. | 5,8620 | 5,8631 | 16-03-21 | 161.738.131,50 | 769 |
| CAIXABANK COMUNICACIÓN MUNDIAL CARTERA | ES0113693008 | CECABANK, S.A. | 11,3485 | 11,4625 | 16-03-21 | 4.950.644,12 | 36 |
| CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR | ES0113693032 | CECABANK, S.A. | 27,4647 | 27,7397 | 16-03-21 | 647.516.697,59 | 29.309 |
| CAIXABANK CRECIMIENTO ESTANDAR | ES0164540009 | CECABANK, S.A. | 13,9037 | 13,9425 | 15-03-21 | 826.816.065,78 | 51.566 |
| CAIXABANK CRECIMIENTO PLUS | ES0164540033 | CECABANK, S.A. | 14,3095 | 14,3497 | 15-03-21 | 960.535.026,30 | 11.102 |
| CAIXABANK DESTINO 2022 PLUS | ES0137608016 | CECABANK, S.A. | 7,2242 | 7,2426 | 15-03-21 | 485.132.166,85 | 5.484 |
| CAIXABANK DESTINO 2026 CARTERA | ES0114497029 | CECABANK, S.A. | 6,5443 | 6,5653 | 15-03-21 | 1.094,23 | 1 |
| CAIXABANK DESTINO 2026 ESTANDAR | ES0114497003 | CECABANK, S.A. | 6,2479 | 6,2674 | 15-03-21 | 216.557.364,77 | 11.382 |
| CAIXABANK DESTINO 2026 PLUS | ES0114497011 | CECABANK, S.A. | 6,2941 | 6,3140 | 15-03-21 | 180.885.120,28 | 2.194 |
| CAIXABANK DESTINO 2030 ESTANDAR | ES0137474005 | CECABANK, S.A. | 7,8460 | 7,8704 | 15-03-21 | 515.908.596,11 | 29.981 |
| CAIXABANK DESTINO 2030 PLUS | ES0137474013 | CECABANK, S.A. | 8,0061 | 8,0313 | 15-03-21 | 366.016.301,66 | 4.358 |
| CAIXABANK DESTINO 2040 ESTANDAR | ES0137626000 | CECABANK, S.A. | 8,0503 | 8,0776 | 15-03-21 | 54.965.886,03 | 3.886 |
| CAIXABANK DESTINO 2040 PLUS | ES0137626018 | CECABANK, S.A. | 8,2139 | 8,2421 | 15-03-21 | 30.758.542,77 | 383 |
| CAIXABANK DESTINO 2050 ESTANDAR | ES0137413003 | CECABANK, S.A. | 8,2239 | 8,2541 | 15-03-21 | 15.016.780,55 | 1.315 |
| CAIXABANK DESTINO 2050 PLUS | ES0137413011 | CECABANK, S.A. | 8,3918 | 8,4229 | 15-03-21 | 7.942.608,52 | 93 |
| CAIXABANK DESTIONO 2022 ESTANDAR | ES0137608008 | CECABANK, S.A. | 7,0797 | 7,0975 | 15-03-21 | 641.110.980,51 | 32.876 |
| CAIXABANK DP ABRIL 2021 ESTANDAR | ES0115652002 | CECABANK, S.A. | 10,0201 | 10,0198 | 16-03-21 | 5.249.244,96 | 283 |
| CAIXABANK DP ABRIL 2021 EXTRA | ES0115652010 | CECABANK, S.A. | 10,1895 | 10,1893 | 16-03-21 | 1.514.311,89 | 9 |
| CAIXABANK DP INFLACION 2024 | ES0170740007 | CECABANK, S.A. | 7,0409 | 7,0491 | 16-03-21 | 20.603.132,45 | 816 |
| CAIXABANK ESPAÑA RENTA FIJA 2022 | ES0138216033 | CECABANK, S.A. | 8,5416 | 8,5420 | 16-03-21 | 23.493.650,86 | 1.036 |
| CAIXABANK ESTRATEGIA FLEXIBLE CARTERA | ES0137656031 | CECABANK, S.A. | 6,5237 | 6,5224 | 15-03-21 | 17.837.709,96 | 19 |
| CAIXABANK ESTRATEGIA FLEXIBLE EXTRA | ES0137656007 | CECABANK, S.A. | 6,1861 | 6,1846 | 15-03-21 | 24.076.451,71 | 98 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLATI | ES0137656015 | CECABANK, S.A. | 6,3217 | 6,3203 | 15-03-21 | 2.070.817,99 | 3 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLUS | ES0137656023 | CECABANK, S.A. | 6,1099 | 6,1084 | 15-03-21 | 27.983.727,48 | 397 |
| CAIXABANK EVOLUCION ESTANDAR | ES0164539001 | CECABANK, S.A. | 15,4391 | 15,4487 | 15-03-21 | 673.130.869,93 | 49.617 |
| CAIXABANK EVOLUCION PREMIUM | ES0164539019 | CECABANK, S.A. | 16,4180 | 16,4286 | 15-03-21 | 88.266.813,22 | 338 |
| CAIXABANK FONDTESORO L.P. ESTANDAR | ES0137979003 | CECABANK, S.A. | 8,9480 | 8,9472 | 16-03-21 | 11.224.507,74 | 1.056 |
| CAIXABANK FONDTESORO LARGO PLAZO PLUS | ES0137979011 | CECABANK, S.A. | 6,1665 | 6,1660 | 16-03-21 | 26.853.772,03 | 987 |
| CAIXABANK GESTIÓN 30 PLATINUM | ES0113422002 | CECABANK, S.A. | 9,9232 | 9,9339 | 15-03-21 | 35.003.485,09 | 1.106 |
| CAIXABANK GESTIÓN 30 PLUS | ES0113422036 | CECABANK, S.A. | 6,5429 | 6,5496 | 15-03-21 | 26.893.034,14 | 1.181 |
| CAIXABANK GESTION 60 PLATINUM | ES0110058015 | CECABANK, S.A. | 11,5962 | 11,6147 | 15-03-21 | 21.517.063,22 | 441 |
| CAIXABANK GESTIÓN 60 PLUS | ES0110058031 | CECABANK, S.A. | 7,8790 | 7,8911 | 15-03-21 | 22.525.893,17 | 888 |
| CAIXABANK GESTIÓN 60 SUPRA | ES0110058007 | CECABANK, S.A. | 11,7557 | 11,7747 | 15-03-21 | 158.370,25 | 9 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAIXABANK GESTIÓN TOTAL CARTERA | ES0114165014 | CECABANK, S.A. | 9,9275 | 9,9480 | 15-03-21 | 298.493,92 | 3 |
| CAIXABANK GESTIÓN TOTAL PLATINUM | ES0114165006 | CECABANK, S.A. | 11,6366 | 11,6603 | 15-03-21 | 91.903.370,86 | 828 |
| CAIXABANK GESTION TOTAL PLUS | ES0114165030 | CECABANK, S.A. | 7,4396 | 7,4543 | 15-03-21 | 35.684.038,27 | 1.095 |
| CAIXABANK INTERES 4 | ES0137887008 | CECABANK, S.A. | 6,2880 | 6,2879 | 16-03-21 | 155.975.922,71 | 7.806 |
| CAIXABANK ITER CARTERA | ES0145458024 | CECABANK, S.A. | 6,0419 | 6,0455 | 16-03-21 | 39.101.292,70 | 742 |
| CAIXABANK ITER EXTRA | ES0145458008 | CECABANK, S.A. | 7,2484 | 7,2527 | 16-03-21 | 464.487.420,17 | 2.807 |
| CAIXABANK ITER PLATINUM | ES0145458016 | CECABANK, S.A. | 7,2511 | 7,2554 | 16-03-21 | 106.444.628,89 | 76 |
| CAIXABANK MASTER R V JAPON ADVISED BY | ES0184982009 | CECABANK, S.A. | 7,3356 | 7,4042 | 16-03-21 | 1.195.384.399,11 | 257.231 |
| CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7 | ES0111223006 | CECABANK, S.A. | 6,0357 | 6,0350 | 16-03-21 | 2.310.584.635,46 | 256.920 |
| CAIXABANK MASTER R.V. USA ADVISED BY | ES0171963004 | CECABANK, S.A. | 7,8085 | 7,8055 | 16-03-21 | 3.886.638.335,22 | 257.012 |
| CAIXABANK MASTER RENTA FIJA ADVISED BY | ES0132172000 | CECABANK, S.A. | 6,0601 | 6,0647 | 16-03-21 | 1.376.091.012,90 | 257.156 |
| CAIXABANK MASTER RENTA FIJA CORTO PLAZO | ES0150041004 | CECABANK, S.A. | 5,8464 | 5,8465 | 16-03-21 | 2.438.631.761,86 | 257.005 |
| CAIXABANK MASTER RENTA FIJA PRIVADA EURO | ES0114706007 | CECABANK, S.A. | 6,1269 | 6,1256 | 16-03-21 | 3.419.049.691,78 | 256.896 |
| CAIXABANK MASTER RENTA VARIABLE ESPAÑA | ES0107439004 | CECABANK, S.A. | 6,3881 | 6,3899 | 16-03-21 | 60.535.404,67 | 164.854 |
| CAIXABANK MASTER RENTA VARIABLE EUROPA | ES0145882009 | CECABANK, S.A. | 6,0175 | 6,0482 | 16-03-21 | 1.796.644.115,22 | 257.033 |
| CAIXABANK MASTER RF D.P.1-3 ADVISED BY | ES0118526005 | CECABANK, S.A. | 5,8863 | 5,8861 | 16-03-21 | 2.063.318.906,30 | 256.846 |
| CAIXABANK MASTER RV EMERGENTE ADVISED BY | ES0115117006 | CECABANK, S.A. | 6,9828 | 7,0456 | 16-03-21 | 1.665.897.010,01 | 257.226 |
| CAIXABANK MONETARIO RENDIMIENTO CAR | ES0138045044 | CECABANK, S.A. | 7,8356 | 7,8357 | 16-03-21 | 667.460.242,70 | 3.107 |
| CAIXABANK MONETARIO RENDIMIENTO EST | ES0138045002 | CECABANK, S.A. | 7,6976 | 7,6977 | 16-03-21 | 2.008.176.592,60 | 84.116 |
| CAIXABANK MONETARIO RENDIMIENTO INS | ES0138045051 | CECABANK, S.A. | 7,9401 | 7,9402 | 16-03-21 | 335.487.157,60 | 50 |
| CAIXABANK MONETARIO RENDIMIENTO PLU | ES0138045010 | CECABANK, S.A. | 7,7678 | 7,7679 | 16-03-21 | 756.415.869,00 | 5.799 |
| CAIXABANK MONETARIO RENDIMIENTO PRE | ES0138045028 | CECABANK, S.A. | 7,8294 | 7,8294 | 16-03-21 | 284.806.044,43 | 701 |
| CAIXABANK MULTISALUD CARTERA | ES0110057025 | CECABANK, S.A. | 7,1451 | 7,1764 | 16-03-21 | 81.561.083,29 | 109 |
| CAIXABANK MULTISALUD ESTANDAR | ES0110057033 | CECABANK, S.A. | 21,0948 | 21,1865 | 16-03-21 | 226.784.962,26 | 18.470 |
| CAIXABANK MULTISALUD PLUS | ES0110057009 | CECABANK, S.A. | 8,0134 | 8,0483 | 16-03-21 | 137.190.956,38 | 1.811 |
| CAIXABANK MULTISALUD PREMIUM | ES0110057017 | CECABANK, S.A. | 8,1966 | 8,2324 | 16-03-21 | 15.637.353,22 | 23 |
| 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. | 16,0396 | 16,0995 | 15-03-21 | 193.030.530,03 | 14.521 |
| CAIXABANK R F SUBORDINADA PLATINUM | ES0137794014 | CECABANK, S.A. | 7,1732 | 7,1747 | 16-03-21 | 1.087.174,14 | 21 |
| CAIXABANK R. F. ITALIA 2021 EMP. S/A | ES0145883015 | CECABANK, S.A. | 5,8588 | 5,8599 | 16-03-21 | 67.577.155,80 | 1.246 |
| CAIXABANK R.F. ALTA CALIDAD CREDITI | ES0138384039 | CECABANK, S.A. | 9,5126 | 9,5138 | 16-03-21 | 59.276.255,95 | 1.749 |
| CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI | ES0137979029 | CECABANK, S.A. | 6,2121 | 6,2117 | 16-03-21 | 1.041,97 | 2 |
| CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA | ES0180965016 | CECABANK, S.A. | 5,4197 | 5,4199 | 16-03-21 | 4.374.346,05 | 26 |
| CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA | ES0180965024 | CECABANK, S.A. | 5,6500 | 5,6503 | 16-03-21 | 1.284.651,22 | 8 |
| CAIXABANK R.F. DURACIÓN NEGATIVA PLUS | ES0180965008 | CECABANK, S.A. | 5,3861 | 5,3863 | 16-03-21 | 3.900.499,26 | 75 |
| CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA | ES0138384005 | CECABANK, S.A. | 6,2578 | 6,2587 | 16-03-21 | 16.122.282,44 | 12 |
| CAIXABANK RENTA FIJA CORPO. PREMIUM | ES0137896009 | CECABANK, S.A. | 8,5996 | 8,5982 | 16-03-21 | 21.669.056,69 | 566 |
| CAIXABANK RENTA FIJA CORPORATIVA CARTERA | ES0137896017 | CECABANK, S.A. | 6,5442 | 6,5432 | 16-03-21 | 57.870.048,15 | 11 |
| CAIXABANK RENTA FIJA DOLAR | ES0138807039 | CECABANK, S.A. | ,4104 | ,4112 | 16-03-21 | 32.240.330,85 | 2.118 |
| CAIXABANK RENTA FIJA DOLAR CARTERA | ES0138807005 | CECABANK, S.A. | 5,8511 | 5,8619 | 16-03-21 | 22.411.128,56 | 146 |
| CAIXABANK RENTA FIJA ENERO 2026 CARTERA | ES0171964002 | CECABANK, S.A. | 6,3584 | 6,3566 | 16-03-21 | 1.929.509,20 | 7 |
| CAIXABANK RENTA FIJA ENERO 2026 EXTRA | ES0171964010 | CECABANK, S.A. | 6,3559 | 6,3541 | 16-03-21 | 43.937.527,95 | 217 |
| CAIXABANK RENTA FIJA ENERO 2026 PLATINUM | ES0171964028 | CECABANK, S.A. | 6,3548 | 6,3530 | 16-03-21 | 1.067.985,47 | 1 |
| CAIXABANK RENTA FIJA FLEXIBLE CARTE | ES0138219052 | CECABANK, S.A. | 6,3058 | 6,3042 | 16-03-21 | 400.136.693,14 | 1.875 |
| CAIXABANK RENTA FIJA FLEXIBLE PATRI | ES0138219011 | CECABANK, S.A. | 7,2516 | 7,2499 | 16-03-21 | 9.106.238,54 | 19 |
| CAIXABANK RENTA FIJA FLEXIBLE PLATI | ES0138219029 | CECABANK, S.A. | 6,4291 | 6,4275 | 16-03-21 | 11.530.872,33 | 12 |
| CAIXABANK RENTA FIJA FLEXIBLE PREMI | ES0138219045 | CECABANK, S.A. | 6,3209 | 6,3192 | 16-03-21 | 47.800.786,29 | 128 |
| CAIXABANK RENTA FIJA SUBORDINA PLUS | ES0137794006 | CECABANK, S.A. | 6,9530 | 6,9544 | 16-03-21 | 19.273.329,42 | 190 |
| CAIXABANK RENTA FIJA SUBORDINADA CARTERA | ES0137794022 | CECABANK, S.A. | 6,9721 | 6,9737 | 16-03-21 | 4.620.710,21 | 19 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAIXABANK RENTAS ABRIL 2021 ESTA FI | ES0112831013 | CECABANK, S.A. | 6,6679 | 6,6683 | 16-03-21 | 6.059.745,80 | 528 |
| CAIXABANK RENTAS ABRIL 2021 ESTANDA | ES0112831005 | CECABANK, S.A. | 6,6058 | 6,6061 | 16-03-21 | 25.812.564,48 | 1.862 |
| CAIXABANK RENTAS ABRIL 2021 EXTRA | ES0112831021 | CECABANK, S.A. | 6,6885 | 6,6889 | 16-03-21 | 15.963.310,32 | 47 |
| CAIXABANK RENTAS ABRIL 2021 EXTRA F | ES0112831039 | CECABANK, S.A. | 6,7517 | 6,7521 | 16-03-21 | 1.159.759,81 | 11 |
| CAIXABANK RENTAS ABRIL 2021 II EXT | ES0165543010 | CECABANK, S.A. | 6,5884 | 6,5888 | 16-03-21 | 1.478.656,80 | 12 |
| CAIXABANK RENTAS ABRIL 2021 II PLUS | ES0165543028 | CECABANK, S.A. | 6,5282 | 6,5287 | 16-03-21 | 6.401.707,19 | 108 |
| CAIXABANK RENTAS ABRIL 2021 PLUS | ES0112831047 | CECABANK, S.A. | 6,6472 | 6,6475 | 16-03-21 | 19.179.176,97 | 325 |
| CAIXABANK RENTAS ABRIL 2021 PLUS FI | ES0112831054 | CECABANK, S.A. | 6,7097 | 6,7101 | 16-03-21 | 3.157.444,44 | 46 |
| CAIXABANK RENTAS EURIBOR | ES0180964001 | CECABANK, S.A. | 6,2529 | 6,2501 | 16-03-21 | 769.569.514,21 | 24.354 |
| CAIXABANK RENTAS EURIBOR 2 | ES0137508000 | CECABANK, S.A. | 6,0957 | 6,0949 | 16-03-21 | 587.009.320,03 | 23.304 |
| CAIXABANK RF FLEXIBLE PLUS | ES0138219037 | CECABANK, S.A. | 9,5152 | 9,5127 | 16-03-21 | 293.405.190,48 | 5.399 |
| CAIXABANK SMART MONEY R.F. CORTO PLAZO | ES0137609006 | CECABANK, S.A. | 5,8333 | 5,8332 | 16-03-21 | 7.591.903,25 | 74.935 |
| CAIXABANK SMART MONEY RENTA FIJA EMERGEN | ES0137475002 | CECABANK, S.A. | 6,5856 | 6,6261 | 16-03-21 | 134.446.888,15 | 89.143 |
| CAIXABANK SMART MONEY RENTA FIJA HIGH YI | ES0137414001 | CECABANK, S.A. | 6,9289 | 6,9359 | 16-03-21 | 132.076.952,56 | 83.354 |
| CAIXABANK SMART MONEY RENTA FIJA INFLACI | ES0115653000 | CECABANK, S.A. | 6,4047 | 6,4156 | 16-03-21 | 217.013.208,45 | 102.085 |
| CAIXABANK SMART MONEY RENTA FIJA PRIVADA | ES0170741005 | CECABANK, S.A. | 6,1976 | 6,1959 | 16-03-21 | 582.229.477,88 | 102.030 |
| CAIXABANK SMART MONEY RENTA VARIABLE EME | ES0137657005 | CECABANK, S.A. | 6,9631 | 7,0146 | 16-03-21 | 173.660.395,59 | 89.160 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 1-3 | ES0180967004 | CECABANK, S.A. | 5,8159 | 5,8159 | 16-03-21 | 266.571.138,83 | 33.296 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 7-10 | ES0137627008 | CECABANK, S.A. | 6,5339 | 6,5314 | 16-03-21 | 1.070.366.066,38 | 96.472 |
| CAIXABANK SMART RENTA VARIABLE EUROPA | ES0137509008 | CECABANK, S.A. | 6,6151 | 6,6725 | 16-03-21 | 283.648.626,32 | 102.091 |
| CAIXABANK SMART RENTA VARIABLE JAPON | ES0180966006 | CECABANK, S.A. | 8,0335 | 8,0933 | 16-03-21 | 54.174.879,72 | 89.088 |
| CAIXABANK SMART RENTA VARIABLE USA | ES0115663009 | CECABANK, S.A. | 8,6079 | 8,6572 | 16-03-21 | 534.682.082,29 | 102.114 |
| CAIXABANK TARGET 2021 | ES0115664007 | CECABANK, S.A. | 6,2275 | 6,2313 | 15-03-21 | 110.223.494,02 | 4.964 |
| CAIXABANK VALOR 100/30 EUROSTOXX | ES0137433001 | CECABANK, S.A. | 6,3673 | 6,3792 | 16-03-21 | 105.257.762,32 | 3.608 |
| CAIXABANK VALOR 100/30 EUROSTOXX 2 | ES0139781001 | CECABANK, S.A. | 6,1204 | 6,1297 | 16-03-21 | 79.065.226,34 | 2.815 |
| CAIXABANK VALOR 100/45 EUROSTOXX | ES0137683001 | CECABANK, S.A. | 6,6494 | 6,6677 | 16-03-21 | 48.540.219,87 | 1.823 |
| CAIXABANK VALOR 100/50 IBEX | ES0137834000 | CECABANK, S.A. | 6,0008 | 6,0010 | 16-03-21 | 31.728.538,59 | 1.142 |
| CAIXABANK VALOR 95/30 EUROSTOXX | ES0139782009 | CECABANK, S.A. | 6,5657 | 6,5770 | 16-03-21 | 71.404.508,54 | 2.884 |
| CAIXABANK VALOR 95/50 EUROSTOXX | ES0112833001 | CECABANK, S.A. | 6,3504 | 6,3700 | 16-03-21 | 19.999.796,78 | 715 |
| CAIXABANK VALOR 95/50 EUROSTOXX 2 | ES0137835007 | CECABANK, S.A. | 6,0888 | 6,0981 | 16-03-21 | 79.081.065,98 | 2.788 |
| CAIXABANK VALOR 95/50/ EUROSTOXX 3 | ES0137836005 | CECABANK, S.A. | 6,2480 | 6,2587 | 16-03-21 | 131.129.301,41 | 4.914 |
| CAIXABANK VALOR 95/65 EUROSTOXX | ES0137888006 | CECABANK, S.A. | 6,9834 | 7,0110 | 16-03-21 | 13.647.406,11 | 409 |
| CAIXABANK VALOR 97/20 EUROSTOXX | ES0139783007 | CECABANK, S.A. | 6,2980 | 6,3055 | 16-03-21 | 386.786.681,68 | 15.686 |
| CAIXABANK VALOR 97/25 EUROSTOXX | ES0139784005 | CECABANK, S.A. | 6,3962 | 6,4052 | 16-03-21 | 31.756.007,58 | 1.491 |
| CAIXABANK VALOR 97/50 EUROSTOXX | ES0137837003 | CECABANK, S.A. | 6,4547 | 6,4664 | 16-03-21 | 98.993.654,56 | 3.507 |
| CAIXABANK VALOR 97/50 EUROSTOXX 2 | ES0137434009 | CECABANK, S.A. | 6,7881 | 6,8010 | 16-03-21 | 82.284.432,84 | 2.810 |
| CAIXANBANK FONDTESORO LP PREMIUM | ES0137979037 | CECABANK, S.A. | 9,4310 | 9,4303 | 16-03-21 | 15.687.209,93 | 1.006 |
| CAIXBANK RENTA FIJA FLEXIBLE ESTAND | ES0138219003 | CECABANK, S.A. | 7,0444 | 7,0425 | 16-03-21 | 152.278.780,12 | 9.143 |
| CAIXBANK RENTAS ABRIL 2021 II EST | ES0165543002 | CECABANK, S.A. | 6,4684 | 6,4689 | 16-03-21 | 11.151.200,13 | 880 |
| CALIOPE ESTANDAR | ES0109230013 | CECABANK, S.A. | 5,7640 | 5,7662 | 15-03-21 | 325.323,68 | 133 |
| CALIOPE INSTITUCIONAL | ES0109230005 | CECABANK, S.A. | 6,0066 | 6,0093 | 15-03-21 | 12.671.415,02 | 2 |
| INVERTRES FONDO 1 | ES0156038038 | CECABANK, S.A. | 15,4647 | 15,4994 | 15-03-21 | 10.381.771,22 | 107 |
| MICROBANK FONDO ÉTICO CARTERA | ES0138516010 | CECABANK, S.A. | 6,6726 | 6,6941 | 16-03-21 | 5.376.802,58 | 27 |
| MICROBANK FONDO ÉTICO ESTANDAR | ES0138516036 | CECABANK, S.A. | 8,9336 | 8,9623 | 16-03-21 | 92.045.828,42 | 4.241 |
| MICROBANK FONDO ÉTICO EXTRA | ES0138516002 | CECABANK, S.A. | 6,7107 | 6,7323 | 16-03-21 | 30.629.446,21 | 91 |
| SEQUEFONDO | ES0132467038 | CECABANK, S.A. | 9,0929 | 9,0975 | 15-03-21 | 3.914.040,33 | 109 |
| **CAJA INGENIEROS GESTION** | | | | | | | |
| CAJA INGENIEROS BOLSA EURO PLUS A | ES0115443030 | CAIXA DE CREDIT DELS ENGINYERS | 7,8076 | 7,8493 | 16-03-21 | 24.553.548,22 | 1.744 |
| CAJA INGENIEROS BOLSA EURO PLUS I | ES0115443006 | CAIXA DE CREDIT DELS ENGINYERS | 8,0080 | 8,0548 | 16-03-21 | 7.158.505,93 | 133 |
| CAJA INGENIEROS BOLSA USA A | ES0115359038 | CAIXA DE CREDIT DELS ENGINYERS | 14,1453 | 14,1850 | 16-03-21 | 16.955.069,72 | 989 |
| CAJA INGENIEROS BOLSA USA I | ES0115359004 | CAIXA DE CREDIT DELS ENGINYERS | 14,8309 | 14,8766 | 16-03-21 | 8.983.294,46 | 568 |
| CAJA INGENIEROS EMERGENTES A | ES0109221038 | CAIXA DE CREDIT DELS ENGINYERS | 19,9888 | 20,1085 | 16-03-21 | 32.513.544,12 | 2.013 |
| CAJA INGENIEROS EMERGENTES I | ES0109221004 | CAIXA DE CREDIT DELS ENGINYERS | 20,9715 | 21,1092 | 16-03-21 | 19.662.351,10 | 1.161 |
| CAJA INGENIEROS ENVIRONMENT ISR A | ES0137435006 | CAIXA DE CREDIT DELS ENGINYERS | 121,0568 | 121,2069 | 16-03-21 | 110.990.211,53 | 5.803 |
| CAJA INGENIEROS ENVIRONMENT ISR I | ES0137435014 | CAIXA DE CREDIT DELS ENGINYERS | 125,9704 | 126,1434 | 16-03-21 | 24.975.733,52 | 981 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO A | ES0114887039 | CAIXA DE CREDIT DELS ENGINYERS | 884,5505 | 884,4926 | 16-03-21 | 24.066.517,43 | 956 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO I | ES0114887005 | CAIXA DE CREDIT DELS ENGINYERS | 890,7511 | 890,7001 | 16-03-21 | 4.442.224,40 | 65 |
| CAJA INGENIEROS GESTIÓN ALTERNATIVA A | ES0142547035 | CAIXA DE CREDIT DELS ENGINYERS | 6,0435 | 6,0490 | 16-03-21 | 7.952.344,92 | 821 |
| CAJA INGENIEROS GESTIÓN ALTERNATIVA I | ES0142547001 | CAIXA DE CREDIT DELS ENGINYERS | 6,1852 | 6,1909 | 16-03-21 | 10.503.258,25 | 469 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAJA INGENIEROS GESTIÓN DINAMICA A | ES0119488007 | CAIXA DE CREDIT DELS ENGINYERS | 99,3937 | 99,4670 | 16-03-21 | 14.527.167,96 | 1.278 |
| CAJA INGENIEROS GESTIÓN DINAMICA I | ES0119488015 | CAIXA DE CREDIT DELS ENGINYERS | 101,7096 | 101,7939 | 16-03-21 | 20.618.840,50 | 1.636 |
| CAJA INGENIEROS GLOBAL A | ES0114988035 | CAIXA DE CREDIT DELS ENGINYERS | 10,0163 | 10,0504 | 16-03-21 | 110.792.337,81 | 4.439 |
| CAJA INGENIEROS GLOBAL I | ES0114988001 | CAIXA DE CREDIT DELS ENGINYERS | 10,4765 | 10,5155 | 16-03-21 | 23.514.660,98 | 1.638 |
| CAJA INGENIEROS IBERIAN EQUITY A | ES0122708037 | CAIXA DE CREDIT DELS ENGINYERS | 9,6737 | 9,7167 | 16-03-21 | 17.928.038,40 | 1.219 |
| CAJA INGENIEROS IBERIAN EQUITY I | ES0122708003 | CAIXA DE CREDIT DELS ENGINYERS | 9,8884 | 9,9326 | 16-03-21 | 9.535.807,08 | 466 |
| CAJA INGENIEROS PREMIER A | ES0115532030 | CAIXA DE CREDIT DELS ENGINYERS | 715,1484 | 715,2677 | 16-03-21 | 93.947.946,16 | 2.788 |
| CAJA INGENIEROS PREMIER I | ES0115532006 | CAIXA DE CREDIT DELS ENGINYERS | 726,0890 | 726,2231 | 16-03-21 | 30.586.070,62 | 2.048 |
| CAJA INGENIEROS RENTA A | ES0114986039 | CAIXA DE CREDIT DELS ENGINYERS | 13,2265 | 13,3254 | 16-03-21 | 16.789.899,49 | 1.194 |
| CAJA INGENIEROS RENTA I | ES0114986005 | CAIXA DE CREDIT DELS ENGINYERS | 13,5220 | 13,6235 | 16-03-21 | 235.526,49 | 1 |
| CDE ODS IMPACT ISR A | ES0157327000 | CAIXA DE CREDIT DELS ENGINYERS | 7,3847 | 7,4065 | 16-03-21 | 43.520.807,70 | 2.423 |
| CDE ODS IMPACT ISR I | ES0157327018 | CAIXA DE CREDIT DELS ENGINYERS | 7,4315 | 7,4536 | 16-03-21 | 10.123.556,11 | 562 |
| FONENGIN ISR A | ES0138885035 | CAIXA DE CREDIT DELS ENGINYERS | 12,6741 | 12,6930 | 16-03-21 | 118.303.557,71 | 5.606 |
| FONENGIN ISR I | ES0138885001 | CAIXA DE CREDIT DELS ENGINYERS | 12,9719 | 12,9917 | 16-03-21 | 25.233.864,87 | 1.638 |
| **CAJA LABORAL GESTION** | | | | | | | |
| CAJA LABORAL PATRIMONIO | ES0115469035 | CAJA LABORAL POPULAR COOP.CTO | 13,3663 | 13,3331 | 17-03-21 | 11.568.913,12 | 889 |
| CAJA LABORAL RENTA FIJA GARAN. VIII | ES0164733034 | CAJA LABORAL POPULAR COOP.CTO | 7,7713 | 7,7640 | 17-03-21 | 20.381.971,91 | 944 |
| CAJA LABORAL RENTA FIJA GARANT, VII | ES0140611007 | CAJA LABORAL POPULAR COOP.CTO | 6,7952 | 6,7906 | 17-03-21 | 21.226.056,41 | 841 |
| LABARAL KUTXA AHORRO | ES0115466031 | CAJA LABORAL POPULAR COOP.CTO | 10,5125 | 10,5082 | 17-03-21 | 30.864.631,39 | 1.794 |
| LABORAL KUT. BOL. GARANT. XXIII | ES0142527003 | CAJA LABORAL POPULAR COOP.CTO | 6,0460 | 6,0458 | 17-03-21 | 11.384.211,05 | 468 |
| LABORAL KUTXA AKTIBO EKI, FI | ES0183101007 | CAJA LABORAL POPULAR COOP.CTO | 6,1342 | 6,1217 | 17-03-21 | 86.978.312,38 | 7.832 |
| LABORAL KUTXA AKTIBO HEGO | ES0115312037 | CAJA LABORAL POPULAR COOP.CTO | 9,4064 | 9,3840 | 17-03-21 | 132.156.484,12 | 7.289 |
| LABORAL KUTXA AKTIBO IPAR | ES0157071004 | CAJA LABORAL POPULAR COOP.CTO | 7,1233 | 7,1084 | 17-03-21 | 33.064.592,26 | 3.699 |
| LABORAL KUTXA AVANT | ES0164735039 | CAJA LABORAL POPULAR COOP.CTO | 7,6175 | 7,6063 | 17-03-21 | 534.084.195,84 | 15.555 |
| LABORAL KUTXA BOLSA GARA. XXI | ES0114888037 | CAJA LABORAL POPULAR COOP.CTO | 9,0871 | 9,0869 | 17-03-21 | 17.734.589,40 | 820 |
| LABORAL KUTXA BOLSA GARA. XXIV | ES0183102005 | CAJA LABORAL POPULAR COOP.CTO | 6,2985 | 6,2916 | 17-03-21 | 26.744.054,69 | 1.291 |
| LABORAL KUTXA BOLSA GARA.XVIII | ES0125166035 | CAJA LABORAL POPULAR COOP.CTO | 10,5845 | 10,5827 | 17-03-21 | 36.516.424,75 | 2.066 |
| LABORAL KUTXA BOLSA GARANT. VI | ES0115477038 | CAJA LABORAL POPULAR COOP.CTO | 10,2469 | 10,2366 | 17-03-21 | 38.349.924,12 | 1.983 |
| LABORAL KUTXA BOLSA JAPON | ES0115396030 | CAJA LABORAL POPULAR COOP.CTO | 9,0523 | 9,0568 | 17-03-21 | 3.553.356,71 | 307 |
| LABORAL KUTXA BOLSA UNIVERSAL, FI | ES0164734032 | CAJA LABORAL POPULAR COOP.CTO | 9,4103 | 9,3688 | 17-03-21 | 23.675.129,45 | 2.137 |
| LABORAL KUTXA BOLSA USA | ES0115304034 | CAJA LABORAL POPULAR COOP.CTO | 14,1201 | 14,0915 | 17-03-21 | 6.806.162,28 | 478 |
| LABORAL KUTXA BOLSA, FI | ES0115467039 | CAJA LABORAL POPULAR COOP.CTO | 18,3770 | 18,3229 | 17-03-21 | 11.605.606,79 | 1.045 |
| LABORAL KUTXA BOLSAS EUROPEAS | ES0114812037 | CAJA LABORAL POPULAR COOP.CTO | 9,0429 | 9,0205 | 17-03-21 | 46.320.983,96 | 2.982 |
| LABORAL KUTXA CRECIMIENTO, FI | ES0115468037 | CAJA LABORAL POPULAR COOP.CTO | 13,3412 | 13,3395 | 17-03-21 | 4.000.551,29 | 455 |
| LABORAL KUTXA EURIBOR GARANTIZADO | ES0142528001 | CAJA LABORAL POPULAR COOP.CTO | 6,2904 | 6,2848 | 17-03-21 | 49.257.840,18 | 2.261 |
| LABORAL KUTXA EURIBOR GARANTIZADO III | ES0114889035 | CAJA LABORAL POPULAR COOP.CTO | 11,1371 | 11,1352 | 17-03-21 | 54.433.674,92 | 2.330 |
| LABORAL KUTXA FUTUR, FI | ES0142529009 | CAJA LABORAL POPULAR COOP.CTO | 8,3264 | 8,2626 | 17-03-21 | 124.812.968,35 | 7.401 |
| LABORAL KUTXA GARA. XXII | ES0142526005 | CAJA LABORAL POPULAR COOP.CTO | 6,1611 | 6,1530 | 17-03-21 | 18.787.140,96 | 857 |
| LABORAL KUTXA KONPROMISO | ES0157072002 | CAJA LABORAL POPULAR COOP.CTO | 7,1831 | 7,1745 | 17-03-21 | 15.201.312,43 | 1.552 |
| LABORAL KUTXA MERCADOS EMERGENTES,F | ES0114928031 | CAJA LABORAL POPULAR COOP.CTO | 10,5714 | 10,4793 | 17-03-21 | 4.861.424,17 | 524 |
| LABORAL KUTXA R. FIJA GARANTIZADO XVIII | ES0156896005 | CAJA LABORAL POPULAR COOP.CTO | 6,4100 | 6,4006 | 17-03-21 | 53.762.001,72 | 2.455 |
| LABORAL KUTXA R.F. GARAN. V | ES0114984034 | CAJA LABORAL POPULAR COOP.CTO | 11,2412 | 11,2376 | 17-03-21 | 73.158.632,74 | 2.759 |
| LABORAL KUTXA R.F.GA.XIII | ES0147412003 | CAJA LABORAL POPULAR COOP.CTO | 11,8707 | 11,8691 | 17-03-21 | 33.837.428,44 | 1.278 |
| LABORAL KUTXA RENTA F.G XVI FI | ES0156894000 | CAJA LABORAL POPULAR COOP.CTO | 6,1218 | 6,1215 | 17-03-21 | 13.783.481,27 | 624 |
| LABORAL KUTXA RENTA FIJA GARAN.XI | ES0115476030 | CAJA LABORAL POPULAR COOP.CTO | 10,1715 | 10,1562 | 17-03-21 | 28.191.868,80 | 1.214 |
| LABORAL KUTXA RF GARAN.XVII | ES0156895007 | CAJA LABORAL POPULAR COOP.CTO | 6,3907 | 6,3850 | 17-03-21 | 30.262.142,65 | 1.298 |
| LABORAL KUTXA RF GARANTIZADO III | ES0114890033 | CAJA LABORAL POPULAR COOP.CTO | 12,0156 | 12,0147 | 17-03-21 | 61.585.421,98 | 2.114 |
| LABORAL KUTXA RF GARANTIZADO X | ES0164732036 | CAJA LABORAL POPULAR COOP.CTO | 7,9544 | 7,9438 | 17-03-21 | 38.495.956,56 | 1.489 |
| LABORAL KUTXA RF GARANTIZADO XIX | ES0164731038 | CAJA LABORAL POPULAR COOP.CTO | 9,4023 | 9,3947 | 17-03-21 | 38.852.375,94 | 1.675 |
| LABORAL KUTXA RF GARANTIZADO XX | ES0125112039 | CAJA LABORAL POPULAR COOP.CTO | 13,3748 | 13,3445 | 17-03-21 | 28.363.935,16 | 1.115 |
| LABORAL KUTXA RF GARANTIZADO XXI | ES0147428009 | CAJA LABORAL POPULAR COOP.CTO | 11,8289 | 11,7930 | 17-03-21 | 14.680.699,86 | 626 |
| LABORAL KUTXA RF.GARAN. XV | ES0125164030 | CAJA LABORAL POPULAR COOP.CTO | 10,1764 | 10,1763 | 17-03-21 | 9.108.852,50 | 406 |
| LABORAL KUTXA SELEK BALANCE | ES0157073000 | CAJA LABORAL POPULAR COOP.CTO | 6,0512 | 6,0356 | 17-03-21 | 313.461.949,82 | 6.626 |
| LABORAL KUTXA SELEK BASE,FI | ES0119489005 | CAJA LABORAL POPULAR COOP.CTO | 7,1847 | 7,1722 | 17-03-21 | 349.981.071,56 | 7.586 |
| LABORAL KUTXA SELEK EXTRAPLUS,FI | ES0157328008 | CAJA LABORAL POPULAR COOP.CTO | 8,1826 | 8,1506 | 17-03-21 | 32.985.573,87 | 625 |
| LABORAL KUTXA SELEK PLUS,FI | ES0158674004 | CAJA LABORAL POPULAR COOP.CTO | 7,6585 | 7,6307 | 17-03-21 | 266.475.467,84 | 4.874 |
| **CARTESIO INVERSIONES,SGIIC,S.A.** | | | | | | | |
| CARTESIO X | ES0116567035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.915,8966 | 1.917,7874 | 17-03-21 | 204.533.178,72 | 2.471 |
| CARTESIO Y | ES0182527038 | BNP PARIBAS SECURITIES S. S. ESP. | 2.344,0169 | 2.349,4946 | 17-03-21 | 191.581.988,11 | 1.606 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS GRANDES COMPAÑIAS, FI. CLASE C | ES0113728002 | BANCO INVERSIS NET | 79,9043 | 80,2327 | 17-03-21 | 19.040.142,04 | 1.094 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE D | ES0113728010 | BANCO INVERSIS NET | 110,3199 | 110,7733 | 17-03-21 | 20.117,22 | 3 |
| COBAS IBERIA, FI. CLASE C | ES0119184002 | BANCO INVERSIS NET | 92,8216 | 93,0180 | 17-03-21 | 38.387.230,37 | 1.888 |
| COBAS IBERIA, FI. CLASE D | ES0119184010 | BANCO INVERSIS NET | 110,8828 | 111,1167 | 17-03-21 | 284.582,94 | 9 |
| COBAS INTERNACIONAL, FI. CLASE C | ES0119199000 | BANCO INVERSIS NET | 78,7694 | 78,7821 | 17-03-21 | 428.942.107,26 | 8.127 |
| COBAS INTERNACIONAL, FI. CLASE D | ES0119199018 | BANCO INVERSIS NET | 122,9941 | 123,0132 | 17-03-21 | 1.604.606,96 | 84 |
| COBAS RENTA | ES0119207001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 97,2383 | 97,3007 | 17-03-21 | 11.905.584,99 | 330 |
| COBAS SELECCION, FI. CLASE C | ES0124037005 | BANCO INVERSIS NET | 82,6445 | 82,6688 | 17-03-21 | 676.198.607,95 | 12.786 |
| COBAS SELECCION, FI. CLASE D | ES0124037013 | BANCO INVERSIS NET | 122,2930 | 122,3281 | 17-03-21 | 785.081,79 | 97 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| **CREDIT AGRICOLE BANKOA GESTION SGIIC** | | | | | | | |
| BANKOA AHORRO FONDO | ES0113691036 | BANKOA | 114,2747 | 114,2832 | 15-03-21 | 65.960.216,60 | 1.473 |
| BANKOA BOLSA | ES0113418034 | BANKOA | 1.290,7258 | 1.290,5140 | 16-03-21 | 8.706.810,08 | 210 |
| CA BANKOA HORIZONTE 2026, FI | ES0150040006 | BANKOA | 110,2145 | 110,2100 | 15-03-21 | 16.268.826,41 | 279 |
| CA BP PRIME CONSERVADOR | ES0116008006 | BANKOA | 1.031,2672 | 1.030,6484 | 15-03-21 | 97.296.341,60 | 300 |
| CA SELECCION ESTRATEGIA 20 | ES0171962006 | BANKOA | 102,7258 | 102,8163 | 15-03-21 | 77.375.900,61 | 1.354 |
| CA SELECCION ESTRATEGIA 50 | ES0124503006 | BANKOA | 117,1141 | 117,4072 | 15-03-21 | 14.381.284,92 | 328 |
| CA SELECCION ESTRATEGIA 80, FI | ES0164593032 | BANKOA | 1.105,6196 | 1.110,0434 | 15-03-21 | 17.620.466,42 | 326 |
| CREDIT AGRICOLE MERCAEUROPA EURO | ES0123743033 | BANKOA | 6,7169 | 6,7344 | 15-03-21 | 15.029.052,55 | 427 |
| CREDIT AGRICOLE MERCAPATRIMONI | ES0162230033 | BANKOA | 17,1823 | 17,1988 | 15-03-21 | 65.799.692,66 | 1.361 |
| CREDIT AGRICOLE SELECCION | ES0162231031 | BANKOA | 7,0159 | 7,0133 | 15-03-21 | 25.793.720,23 | 597 |
| FONDGESKOA | ES0138869039 | BANKOA | 247,9313 | 247,8997 | 16-03-21 | 14.725.829,35 | 331 |
| **CREDIT SUISSE GESTION** | | | | | | | |
| CREDIT SUISSE BOLSA, A | ES0113286001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 138,0198 | 137,7372 | 17-03-21 | 16.196.652,33 | 141 |
| CREDIT SUISSE BOLSA, B | ES0113286035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 133,9406 | 133,6627 | 17-03-21 | 3.350.135,39 | 69 |
| CREDIT SUISSE EQUITY YIELD, A | ES0113288031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,4693 | 9,4392 | 17-03-21 | 9.489.183,16 | 88 |
| CREDIT SUISSE EQUITY YIELD, B | ES0113288007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,4254 | 9,3953 | 17-03-21 | 2.054.095,66 | 15 |
| CS CORTO PLAZO, A | ES0155598008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,0651 | 13,0643 | 17-03-21 | 414.129.532,04 | 708 |
| CS CORTO PLAZO, B | ES0155598032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,0463 | 13,0456 | 17-03-21 | 336.633.732,76 | 880 |
| CS DIRECTOR BOND FOCUS | ES0165121031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,5609 | 8,5735 | 16-03-21 | 5.870.489,25 | 81 |
| CS DIRECTOR FLEXIBLE, FI | ES0125102030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 14,5920 | 14,5965 | 16-03-21 | 13.423.656,42 | 58 |
| CS DIRECTOR GROWTH, A | ES0143673004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 23,7966 | 23,8821 | 16-03-21 | 83.735,25 | 1 |
| CS DIRECTOR GROWTH, B | ES0143673038 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 23,6837 | 23,7683 | 16-03-21 | 12.026.677,14 | 82 |
| CS DIRECTOR INCOME | ES0125126039 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,0317 | 12,0614 | 16-03-21 | 11.699.772,63 | 66 |
| CS DURACION 0-2, A | ES0126547001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.202,7808 | 1.202,4331 | 17-03-21 | 191.208.402,81 | 490 |
| CS DURACION 0-2, B | ES0126547035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.185,7065 | 1.185,3524 | 17-03-21 | 222.075.667,37 | 879 |
| CS EUROPE SMALL & MID CAP, FI A | ES0142538034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,7404 | 12,6212 | 17-03-21 | 9.847.113,05 | 68 |
| CS EUROPE SMALL & MID CAP, FI B | ES0142538000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,6298 | 11,5207 | 17-03-21 | 1.535.308,51 | 62 |
| CS FAMILY BUSINESS, FI | ES0127021030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 7,5640 | 7,5494 | 17-03-21 | 8.398.683,95 | 97 |
| CS GLB MARKET TRENDS, A | ES0125103004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,8186 | 9,8100 | 16-03-21 | 5.004.046,36 | 14 |
| CS GLB MARKET TRENDS, B | ES0125103012 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,2989 | 9,2904 | 16-03-21 | 9.313.770,97 | 99 |
| CS HYBRID AND SUBORDINATED DEBT | ES0125104002 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,8233 | 11,8221 | 17-03-21 | 60.389.652,73 | 192 |
| CS RENTA FIJA 0-5, A | ES0124880008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 973,4067 | 973,5203 | 17-03-21 | 166.927.972,18 | 577 |
| CS RENTA FIJA 0-5, B | ES0124880032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 963,8407 | 963,9425 | 17-03-21 | 94.888.676,81 | 484 |
| **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. | 12,5679 | 12,5634 | 17-03-21 | 69.635.432,37 | 402 |
| DP AHORRO CORTO PLAZO C | ES0141580003 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6040 | 12,5995 | 17-03-21 | 45.881.198,46 | 186 |
| DP BOLSA ESPAÑOLA A | ES0170901005 | BNP PARIBAS SECURITIES S. S. ESP. | 7,9857 | 7,9478 | 17-03-21 | 4.098.373,49 | 108 |
| DP BOLSA ESPAÑOLA C | ES0170901013 | BNP PARIBAS SECURITIES S. S. ESP. | 8,1402 | 8,1017 | 17-03-21 | 637.794,83 | 5 |
| DP FONDOS RV GLOBAL A | ES0170864039 | BNP PARIBAS SECURITIES S. S. ESP. | 18,3272 | 18,4316 | 16-03-21 | 17.905.423,12 | 265 |
| DP FONDOS RV GLOBAL C | ES0170864005 | BNP PARIBAS SECURITIES S. S. ESP. | 18,5907 | 18,6968 | 16-03-21 | 11.619.115,50 | 130 |
| DP FONGLOBAL | ES0114907035 | BNP PARIBAS SECURITIES S. S. ESP. | 201,7061 | 201,6847 | 16-03-21 | 215.046,96 | 105 |
| DP FONSELECCION | ES0158327033 | BNP PARIBAS SECURITIES S. S. ESP. | 4,0135 | 4,0133 | 16-03-21 | 396.770,23 | 68 |
| DP MIXTO RV | ES0127018002 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7642 | 11,8044 | 16-03-21 | 8.425.124,72 | 164 |
| DP RENTA FIJA A | ES0142167032 | BNP PARIBAS SECURITIES S. S. ESP. | 19,4038 | 19,3887 | 17-03-21 | 24.274.510,59 | 274 |
| DP RENTA FIJA C | ES0142167008 | BNP PARIBAS SECURITIES S. S. ESP. | 19,4876 | 19,4726 | 17-03-21 | 22.366.291,53 | 140 |
| DP SALUD A | ES0170865002 | BNP PARIBAS SECURITIES S. S. ESP. | 27,3404 | 27,0918 | 17-03-21 | 14.438.279,66 | 159 |
| DP SALUD C | ES0170865010 | BNP PARIBAS SECURITIES S. S. ESP. | 27,8693 | 27,6164 | 17-03-21 | 6.750.245,50 | 74 |
| DP. FLEXIBLE GLOBAL | ES0158600033 | BNP PARIBAS SECURITIES S. S. ESP. | 19,7729 | 19,8225 | 16-03-21 | 20.930.940,44 | 138 |
| **DEUTSCHE WEALTH MANAGEMENT** | | | | | | | |
| DB TALENTO BOLSA GLOBAL | ES0125756009 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3269 | 14,4307 | 16-03-21 | 4.795.225,79 | 209 |
| DEUTSCHE WEALTH SOSTENIBLE A | ES0145553006 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4195 | 11,4587 | 16-03-21 | 58.093.253,68 | 1.892 |
| DEUTSCHE WEALTH SOSTENIBLE B | ES0145553014 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| DEUTSCHE CRECIMIENTO CONSERVADOR A | ES0139012001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2050 | 11,2165 | 16-03-21 | 197.260.750,83 | 6.724 |
| DEUTSCHE CRECIMIENTO CONSERVADOR B | ES0139012035 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4549 | 11,4667 | 16-03-21 | 3.545.533,92 | 42 |
| DEUTSCHE WEALTH MODERADO CL A | ES0125746000 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2585 | 11,2816 | 16-03-21 | 123.128.486,54 | 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. | 13,8868 | 13,9258 | 16-03-21 | 72.903.827,45 | 1.226 |
| DWS CRECIMIENTO B | ES0125776007 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3633 | 14,4039 | 16-03-21 | 98.050.627,11 | 12 |
| DWS FONCREATIVO | ES0138535036 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5010 | 10,4797 | 17-03-21 | 22.208.518,98 | 94 |
| DWS FONDEPOSITO PLUS A | ES0136787035 | BNP PARIBAS SECURITIES S. S. ESP. | 7,8094 | 7,8093 | 24-11-20 | 86.822.832,07 | 8.820 |
| DWS FONDEPOSITO PLUS B | ES0136787001 | BNP PARIBAS SECURITIES S. S. ESP. | 7,9516 | 7,9516 | 24-11-20 | 551.228,69 | 2 |
| **DUNAS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| AEGON INVERSION MF | ES0147614038 | INVERSEGUROS, S.V.B., S.A. | 13,3360 | 13,3227 | 17-07-20 | 1.092.705,05 | 100 |
| AEGON INVERSION MV | ES0147616033 | INVERSEGUROS, S.V.B., S.A. | 8,3477 | 8,3371 | 17-07-20 | 2.886.209,92 | 100 |
| DUNAS SELECCIÓN EUROPA | ES0175445032 | INVERSEGUROS, S.V.B., S.A. | 145,7776 | 145,7427 | 17-03-21 | 10.232.726,13 | 158 |
| DUNAS SELECCIÓN USA CUBIERTO, FI | ES0175404005 | INVERSEGUROS, S.V.B., S.A. | 21,4358 | 21,4905 | 17-03-21 | 339.559.545,14 | 164 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CLASE I | | | | | | | |
| DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R | ES0175404013 | INVERSEGUROS, S.V.B., S.A. | 13,6733 | 13,7079 | 17-03-21 | 35.880,50 | 4 |
| DUNAS VALOR EQUILIBRIO FI, CLASE I | ES0175414004 | INVERSEGUROS, S.V.B., S.A. | 11,5767 | 11,5789 | 17-03-21 | 17.061.008,21 | 284 |
| DUNAS VALOR FLEXIBLE FI, CLASE I | ES0175316001 | INVERSEGUROS, S.V.B., S.A. | 14,0336 | 14,0410 | 17-03-21 | 24.310.544,24 | 244 |
| DUNAS VALOR PRUDENTE FI, CLASE I | ES0175437039 | INVERSEGUROS, S.V.B., S.A. | 246,0160 | 245,9986 | 17-03-21 | 151.937.107,29 | 986 |
| NUCLEFON | ES0166486037 | INVERSEGUROS, S.V.B., S.A. | 140,3611 | 140,3596 | 17-03-21 | 19.391.275,67 | 103 |
| **DUX INVERSORES** | | | | | | | |
| DUX UMBRELLA /AVANTI | ES0127059022 | BANKINTER S.A. | 10,1676 | 10,1679 | 17-03-21 | 6.700.453,88 | 143 |
| ABANDO EQUITIES | ES0109656001 | BANKINTER S.A. | 16,0618 | 16,0709 | 17-03-21 | 6.581.235,17 | 125 |
| AGAVE | ES0106136007 | BANKINTER S.A. | 10,7051 | 10,7321 | 17-03-21 | 14.309.296,87 | 111 |
| ALONDRA CAPITAL | ES0108611007 | BANKINTER S.A. | 13,7623 | 13,7250 | 17-03-21 | 2.026.842,59 | 97 |
| DUX MIXTO MODERADO | ES0127058008 | BANKINTER S.A. | 10,6719 | 10,6682 | 17-03-21 | 22.756.583,23 | 169 |
| DUX INTERNATIONAL STRATEGY | ES0127062000 | BANKINTER S.A. | 19,9918 | 19,9286 | 17-03-21 | 19.807.927,30 | 222 |
| DUX MIXTO VARIABLE | ES0128067008 | BANKINTER S.A. | 17,3467 | 17,3349 | 17-03-21 | 65.648.145,49 | 344 |
| DUX RENTA VARIABLE EUROPEA | ES0127107037 | BANKINTER S.A. | 15,8927 | 15,7106 | 17-03-21 | 9.528.113,74 | 238 |
| DUX RENTINVER RENTA FIJA | ES0127097030 | BANKINTER S.A. | 13,1052 | 13,1010 | 17-03-21 | 12.657.485,34 | 199 |
| DUX UMBRELLA /EFIFUND RENTA VARIABLE | ES0127059048 | BANKINTER S.A. | 12,3113 | 12,2451 | 17-03-21 | 4.903.816,18 | 32 |
| DUX UMBRELLA /TRIMMING USA TECNOLOGY | ES0127059030 | BANKINTER S.A. | 16,5487 | 16,5476 | 17-03-21 | 5.720.106,43 | 49 |
| DUX UMBRELLA/ ARAGUI-EGALA | ES0127059006 | BANKINTER S.A. | 11,1736 | 11,1661 | 17-03-21 | 3.050.752,85 | 128 |
| DUX UMBRELLA/ BOLSAGAR | ES0127059014 | BANKINTER S.A. | 9,4077 | 9,3805 | 17-03-21 | 2.360.829,22 | 134 |
| IBERIAN VALUE | ES0147229001 | BANKINTER S.A. | 10,1556 | 10,1506 | 17-03-21 | 4.145.349,76 | 100 |
| SELECTOR GLOBAL ACCIONES | ES0175450032 | BANKINTER S.A. | 23,4183 | 23,4531 | 17-03-21 | 15.965.684,71 | 168 |
| SELECTOR GLOBAL FLEXIBLE | ES0175450008 | BANKINTER S.A. | 10,4509 | 10,4594 | 17-03-21 | 18.357.224,17 | 172 |
| TOGAEST INVERSIONES | ES0179346004 | BANKINTER S.A. | 11,1552 | 11,1759 | 17-03-21 | 8.889.591,86 | 113 |
| **EDM GESTION** | | | | | | | |
| EDM AHORRO F | ES0168673012 | BANCO INVERSIS NET | | | | | |
| EDM AHORRO L | ES0168673004 | BANCO INVERSIS NET | 26,4667 | 26,4516 | 17-03-21 | 182.479.461,43 | 783 |
| EDM AHORRO R | ES0168673038 | BANCO INVERSIS NET | 26,4524 | 26,4370 | 17-03-21 | 82.849.755,10 | 635 |
| EDM CARTERA CLASE L | ES0128331008 | BANCO INVERSIS NET | 1,9563 | 1,9610 | 16-03-21 | 139.493.316,09 | 462 |
| EDM CARTERA CLASE R | ES0128331016 | BANCO INVERSIS NET | 1,9539 | 1,9585 | 16-03-21 | 30.848.777,35 | 341 |
| EDM RENTA CLASE L | ES0127795039 | BANCO INVERSIS NET | 10,3436 | 10,3438 | 17-03-21 | 32.719.545,54 | 260 |
| EDM RENTA CLASE R | ES0127795005 | BANCO INVERSIS NET | 10,3403 | 10,3403 | 17-03-21 | 1.959.850,82 | 54 |
| EDM RENTA VARIABLE INTERNACIONAL | ES0128271006 | BANCO INVERSIS NET | 19,1270 | 19,0401 | 17-03-21 | 21.236.684,81 | 163 |
| EDM VALORES UNO CLASE L | ES0127796037 | BANCO INVERSIS NET | 17,5354 | 17,5489 | 16-03-21 | 8.918.537,04 | 79 |
| EDM VALORES UNO CLASE R | ES0127796003 | BANCO INVERSIS NET | 17,5265 | 17,5398 | 16-03-21 | 537.273,51 | 24 |
| EDM-INVERSION I | ES0168674002 | BANCO INVERSIS NET | 69,5820 | 69,6258 | 17-03-21 | 94.839.933,50 | 12 |
| EDM-INVERSION R | ES0168674036 | BANCO INVERSIS NET | 65,2289 | 65,2677 | 17-03-21 | 49.678.304,45 | 890 |
| EDM-INVERSION L | ES0168674010 | BANCO INVERSIS NET | 72,7870 | 72,8328 | 17-03-21 | 129.904.264,02 | 914 |
| RADAR INVERSION A | ES0172603005 | UBS ESPAÑA | 1,4700 | 1,4704 | 17-03-21 | 39.153.286,41 | 259 |
| RADAR INVERSION B | ES0172603013 | UBS ESPAÑA | 1,4583 | 1,4586 | 17-03-21 | 2.661.323,59 | 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. | 9,1623 | 9,0923 | 17-03-21 | 10.261.972,07 | 268 |
| **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 | 22,9390 | 22,9324 | 17-03-21 | 45.080.422,47 | 348 |
| FONBILBAO RENTA FIJA | ES0138333036 | BILBAO VIZCAYA ARGENTARIA | 8,7434 | 8,7402 | 17-03-21 | 28.469.915,38 | 319 |
| GCO ACCIONES | ES0126906033 | BILBAO VIZCAYA ARGENTARIA | 59,1870 | 58,9061 | 17-03-21 | 148.907.990,24 | 712 |
| GCO EUROBOLSA | ES0138437035 | BILBAO VIZCAYA ARGENTARIA | 7,1497 | 7,1301 | 17-03-21 | 30.730.805,34 | 288 |
| GCO GLOBAL 50 | ES0138321031 | BILBAO VIZCAYA ARGENTARIA | 9,1825 | 9,1637 | 17-03-21 | 42.441.872,50 | 465 |
| GCO INTERNACIONAL | ES0138701034 | BILBAO VIZCAYA ARGENTARIA | 12,0422 | 11,9957 | 17-03-21 | 41.238.291,63 | 514 |
| GCO MIXTO | ES0138478039 | BILBAO VIZCAYA ARGENTARIA | 10,0549 | 10,0404 | 17-03-21 | 11.540.254,53 | 184 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FINANCIALS CREDIT FUND "B" | ES0136469006 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3860 | 11,3817 | 17-03-21 | 85.155.512,32 | 1.544 |
| FINANCIALS CREDIT FUND "D" | ES0136469014 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4641 | 11,4596 | 17-03-21 | 6.919.314,67 | 8 |
| FINANCIALS CREDIT FUND "X" | ES0136469022 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4776 | 11,4734 | 17-03-21 | 59.088.880,66 | 76 |
| FON FINECO DINERO | ES0107499032 | BNP PARIBAS SECURITIES S. S. ESP. | 938,9116 | 938,8952 | 17-03-21 | 38.785.656,57 | 694 |
| FON FINECO EURO LIDER | ES0138584034 | CACEIS BANK SPAIN, S.A. | 14,3533 | 14,3567 | 17-03-21 | 16.787.573,07 | 140 |
| FON FINECO GESTION | ES0138382033 | CACEIS BANK SPAIN, S.A. | 19,3893 | 19,3876 | 17-03-21 | 275.799.667,48 | 2.688 |
| FON FINECO I | ES0138783032 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2379 | 13,2271 | 17-03-21 | 8.387.018,61 | 211 |
| FON FINECO INTERES A | ES0164814008 | CACEIS BANK SPAIN, S.A. | 13,6731 | 13,6726 | 16-03-21 | 24.373.307,31 | 146 |
| FON FINECO INTERES I | ES0164814016 | CACEIS BANK SPAIN, S.A. | 14,1223 | 14,1218 | 16-03-21 | 680.484,44 | 3 |
| FON FINECO INVERSION | ES0137396000 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6635 | 13,6674 | 17-03-21 | 225.561.978,40 | 2.173 |
| FON FINECO PATRIMONIO GLOBAL A | ES0175605031 | BNP PARIBAS SECURITIES S. S. ESP. | 19,9927 | 20,0317 | 16-03-21 | 138.349.148,89 | 1.334 |
| FON FINECO PATRIMONIO GLOBAL CLASE S | ES0175605023 | BNP PARIBAS SECURITIES S. S. ESP. | 20,1788 | 20,2184 | 16-03-21 | 8.597.056,59 | 22 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| FON FINECO PATRIMONIO GLOBAL I | ES0175605007 | BNP PARIBAS SECURITIES S. S. ESP. | 20,1902 | 20,2297 | 16-03-21 | 479.695.278,95 | 1.990 |
| FON FINECO PATRIMONIO GLOBAL X | ES0175605015 | BNP PARIBAS SECURITIES S. S. ESP. | 20,3936 | 20,4336 | 16-03-21 | 103.964.873,59 | 64 |
| FON FINECO RENTA FIJA INTERN. A | ES0114592001 | BNP PARIBAS SECURITIES S. S. ESP. | 8,6957 | 8,6944 | 17-03-21 | 44.031.805,24 | 602 |
| FON FINECO RENTA FIJA INTERN. I | ES0114592035 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8020 | 8,8008 | 17-03-21 | 565.945.416,65 | 1.223 |
| FON FINECO RENTA FIJA PLUS | ES0162916037 | BNP PARIBAS SECURITIES S. S. ESP. | 16,2133 | 16,2074 | 17-03-21 | 304.198.691,31 | 1.626 |
| FON FINECO TOP RENTA FIJA A | ES0137639003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1046 | 11,1001 | 17-03-21 | 18.937.829,54 | 350 |
| FON FINECO TOP RENTA FIJA I | ES0137639011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4629 | 11,4583 | 17-03-21 | 430.399.761,19 | 957 |
| FON FINECO VALOR | ES0176236034 | CACEIS BANK SPAIN, S.A. | 10,5864 | 10,5710 | 17-03-21 | 25.589.514,77 | 436 |
| MILLENIUM FUND | ES0162915039 | BNP PARIBAS SECURITIES S. S. ESP. | 19,2047 | 19,2071 | 17-03-21 | 306.387.405,60 | 2.052 |
| MULTIFONDO AMERICA | ES0165092034 | CACEIS BANK SPAIN, S.A. | 27,9507 | 27,7805 | 17-03-21 | 141.519.006,57 | 1.890 |
| MULTIFONDO EUROPA | ES0138614039 | CACEIS BANK SPAIN, S.A. | 22,6575 | 22,8095 | 16-03-21 | 118.887.748,95 | 1.790 |
| **GESALCALA** | | | | | | | |
| CREAND ACCIONES, FI | ES0178220036 | BANCO INVERSIS NET | 26,0370 | 25,9049 | 17-03-21 | 15.314.811,91 | 196 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, FI | ES0158577009 | BANCO INVERSIS NET | 10,5051 | 10,4486 | 17-03-21 | 31.533.500,76 | 240 |
| CREAND GLOBAL, FI | ES0107693030 | BANCO INVERSIS NET | 11,6636 | 11,6008 | 17-03-21 | 28.008.257,20 | 150 |
| CREAND INSTITUCIONAL, FI | ES0174013005 | BANCO INVERSIS NET | 11,9897 | 11,9769 | 17-03-21 | 26.753.192,48 | 130 |
| DIAGONAL MIXTO FLEXIBLE, FI | ES0113326005 | BANCO INVERSIS NET | 10,3402 | 10,3623 | 17-03-21 | 9.216.706,13 | 97 |
| GETINO GESTIÓN ACTIVA, FI | ES0174039034 | BANCO INVERSIS NET | 1.563,3588 | 1.550,5294 | 17-03-21 | 8.633.624,94 | 401 |
| GETINO RENTA FIJA,FI | ES0125324006 | BANCO INVERSIS NET | 10,1833 | 9,9536 | 17-03-21 | 939.772,32 | 19 |
| RSR GLOBAL | ES0174193005 | BANCO INVERSIS NET | 9,5506 | 9,5600 | 16-03-21 | 3.835.575,72 | 101 |
| RSR RV INTERNACIONAL | ES0174115008 | BANCO INVERSIS NET | 11,0640 | 11,1424 | 17-03-21 | 4.379.122,79 | 108 |
| TRUE CAPITAL,FI | ES0180782007 | BANCO INVERSIS NET | 10,4980 | 10,4695 | 17-03-21 | 2.173.978,03 | 354 |
| **GESBUSA** | | | | | | | |
| FONBUSA | ES0138784030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 157,2053 | 157,1079 | 17-03-21 | 11.370.723,34 | 138 |
| FONBUSA FONDOS | ES0138438033 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 82,8662 | 83,3142 | 16-03-21 | 30.198.422,82 | 162 |
| FONBUSA MIXTO | ES0138592037 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 108,6565 | 108,2596 | 17-03-21 | 28.062.238,28 | 178 |
| **GESCONSULT** | | | | | | | |
| EVO FONDO INTELIGENTE IBEX 35 | ES0133565012 | BANCO INVERSIS NET | 11,2150 | 11,1404 | 17-03-21 | 5.615.497,86 | 1.321 |
| EVO FONDO INTELIGENTE RENTA FIJA | ES0133565004 | BANCO INVERSIS NET | 9,9056 | 9,9043 | 17-03-21 | 30.862.128,15 | 6.196 |
| GBCB STRATEGIC BOND OPPORTUNITIES | ES0140986003 | BANKINTER S.A. | 9,9024 | 9,8926 | 17-03-21 | 2.994.747,41 | 1 |
| GESCONSULT CORTO PLAZO | ES0138922036 | BANCO CAMINOS | 701,2519 | 701,2041 | 17-03-21 | 35.831.588,89 | 1.398 |
| GESCONSULT CRECIMIENTO EUROZONA | ES0138911039 | BANCO CAMINOS | 21,0105 | 21,0029 | 17-03-21 | 9.495.653,41 | 372 |
| GESCONSULT LEON VALO. MIX. FL-B | ES0175604000 | BANCO INVERSIS NET | 27,2978 | 27,3423 | 17-03-21 | 16.568.654,06 | 87 |
| GESCONSULT LEON VALORES MIXTO FLEXIB. C | ES0175604018 | BANCO INVERSIS NET | 30,7866 | 30,8379 | 17-03-21 | 876.523,65 | 1 |
| GESCONSULT LEON VALORES MIXT FLEX-A | ES0175604034 | BANCO INVERSIS NET | 26,2308 | 26,2732 | 17-03-21 | 14.387.393,91 | 453 |
| GESCONSULT R.FIJA FLEXIBLE -CLASE B | ES0138217007 | BANCO CAMINOS | 29,4158 | 29,4038 | 17-03-21 | 10.163.209,13 | 1 |
| GESCONSULT RENTA FIJA FLEXIBLE | ES0138217031 | BANCO CAMINOS | 27,3128 | 27,3006 | 17-03-21 | 14.690.894,35 | 601 |
| GESCONSULT RENTA FIJA/HIGH YIELD EUR | ES0138922044 | BANCO CAMINOS | 9,8852 | 9,8844 | 17-03-21 | 59.306,92 | 1 |
| GESCONSULT RENTA FIJA/HIGH YIELD USD | ES0138922028 | BANCO CAMINOS | 9,8952 | 9,8952 | 17-03-21 | 859.556,83 | 20 |
| GESCONSULT RENTA FIJA/HORIZONTE 2023 | ES0138922002 | BANCO CAMINOS | 9,9902 | 9,9908 | 17-03-21 | 7.366.846,00 | 109 |
| GESCONSULT RENTA VARIABLE | ES0137381036 | BANCO CAMINOS | 50,4149 | 50,2481 | 17-03-21 | 39.702.597,27 | 610 |
| GESCONSULT RENTA VARIABLE-CLASE B | ES0137381002 | BANCO CAMINOS | 55,3338 | 55,1542 | 17-03-21 | 2.815.630,92 | 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. | 9,8717 | 9,8307 | 17-03-21 | 1.056.296,07 | 80 |
| MOMENTO EUROPA | ES0164282008 | BANKINTER S.A. | 10,0873 | 10,1302 | 17-03-21 | 2.408.707,67 | 92 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| BULNES GLOBAL CLASE A | ES0114598008 | BANCO COOPERATIVO ESPAÑOL | 320,3650 | 319,1090 | 17-03-21 | 321.382,25 | 48 |
| BULNES GLOBAL CLASE B | ES0114598016 | BANCO COOPERATIVO ESPAÑOL | 320,4742 | 319,2221 | 17-03-21 | 2.345.205,68 | 32 |
| RURAL 2024 GARANTIA EUROPA | ES0174072001 | BANCO COOPERATIVO ESPAÑOL | 312,9608 | 312,7320 | 17-03-21 | 26.746.606,41 | 944 |
| RURAL 2025 GARANTIA BOLSA | ES0174116006 | BANCO COOPERATIVO ESPAÑOL | 311,9991 | 311,6808 | 17-03-21 | 38.784.625,20 | 1.284 |
| RURAL 2025 GARANTIA RENTA FIJA | ES0174117004 | BANCO COOPERATIVO ESPAÑOL | 327,4136 | 327,0775 | 17-03-21 | 55.836.489,02 | 1.528 |
| RURAL 2027 GARANTIA | ES0174073009 | BANCO COOPERATIVO ESPAÑOL | 330,5070 | 329,7403 | 17-03-21 | 76.638.568,15 | 2.089 |
| RURAL 2027 GARANTIA BOLSA | ES0119258004 | BANCO COOPERATIVO ESPAÑOL | 315,4823 | 314,3083 | 17-03-21 | 37.055.756,02 | 1.088 |
| RURAL 4 GARANTIA RENTA FIJA | ES0174074007 | BANCO COOPERATIVO ESPAÑOL | 322,5023 | 321,5126 | 17-03-21 | 80.461.114,67 | 2.081 |
| RURAL 5 GARANTIA RENTA FIJA | ES0174118002 | BANCO COOPERATIVO ESPAÑOL | 326,7202 | 326,1674 | 17-03-21 | 52.432.642,03 | 1.286 |
| RURAL 6 GARANTIA RENTA FIJA | ES0174086001 | BANCO COOPERATIVO ESPAÑOL | 331,8464 | 331,8379 | 15-12-20 | 95.934.842,65 | 2.783 |
| RURAL AHORRO PLUS, CARTERA | ES0174305005 | BANCO COOPERATIVO ESPAÑOL | 7.244,5444 | 7.243,9055 | 17-03-21 | 1.065.478,17 | 50 |
| RURAL AHORRO PLUS, ESTANDAR | ES0174305039 | BANCO COOPERATIVO ESPAÑOL | 7.186,7340 | 7.186,0215 | 17-03-21 | 49.333.392,81 | 408 |
| RURAL BOLSA 2027 GARANTIA | ES0174119000 | BANCO COOPERATIVO ESPAÑOL | 325,6448 | 324,3104 | 17-03-21 | 30.576.877,33 | 898 |
| RURAL BOLSA GARANTIA 2024 | ES0156831036 | BANCO COOPERATIVO ESPAÑOL | 756,5408 | 755,4109 | 17-03-21 | 46.912.762,30 | 1.784 |
| RURAL BONO 2 AÑOS / ESTANDAR | ES0174372039 | BANCO COOPERATIVO ESPAÑOL | 1.110,2876 | 1.110,2257 | 17-03-21 | 17.016.239,85 | 683 |
| RURAL BONO 2 AÑOS /CARTERA | ES0174372005 | BANCO COOPERATIVO ESPAÑOL | 1.128,0892 | 1.128,0511 | 17-03-21 | 17.857.840,57 | 2.666 |
| RURAL BONOS CORPORATIVOS, ESTANDAR | ES0158603037 | BANCO COOPERATIVO ESPAÑOL | 524,8219 | 524,6771 | 17-03-21 | 10.341.102,52 | 493 |
| RURAL BONOS CORPORTIVOS CARTERA | ES0158603003 | BANCO COOPERATIVO ESPAÑOL | 533,2283 | 533,0929 | 17-03-21 | 12.542.148,51 | 2.661 |
| RURAL DEUDA SOBERANA EURO, CARTERA | ES0174344004 | BANCO COOPERATIVO ESPAÑOL | 639,4906 | 639,4608 | 17-03-21 | 20.907.864,13 | 2.497 |
| RURAL DEUDA SOBERANA EURO, ESTANDAR | ES0174344038 | BANCO COOPERATIVO ESPAÑOL | 638,2153 | 638,1772 | 17-03-21 | 31.938.933,51 | 3.410 |
| RURAL EMERGENTES RENTA VARIABLE/CARTERA | ES0174365009 | BANCO COOPERATIVO ESPAÑOL | 971,2444 | 980,0495 | 16-03-21 | 5.698.299,35 | 3.417 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| RURAL EMERGENTES RENTA VARIABLE/ESTANDAR | ES0174365033 | BANCO COOPERATIVO ESPAÑOL | 937,1672 | 945,6168 | 16-03-21 | 16.587.071,69 | 1.703 |
| RURAL EURO RV /CARTERA | ES0174367005 | BANCO COOPERATIVO ESPAÑOL | 638,7460 | 637,2810 | 17-03-21 | 17.787.303,44 | 4.666 |
| RURAL EURO RV /ESTANDAR | ES0174367039 | BANCO COOPERATIVO ESPAÑOL | 616,2757 | 614,8320 | 17-03-21 | 18.910.259,53 | 1.289 |
| RURAL EUROPA 2025 GARANTIA | ES0174194003 | BANCO COOPERATIVO ESPAÑOL | 325,8708 | 325,4805 | 17-03-21 | 32.767.910,10 | 968 |
| RURAL EUROPA 24 GARANTÍA | ES0174187007 | BANCO COOPERATIVO ESPAÑOL | 330,7529 | 330,5113 | 17-03-21 | 91.344.706,36 | 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 | 326,5574 | 325,9126 | 17-03-21 | 88.080.564,97 | 2.318 |
| RURAL GARANTIA BOLSA 2025, FI | ES0174213001 | BANCO COOPERATIVO ESPAÑOL | 313,1249 | 312,7209 | 17-03-21 | 31.962.665,56 | 1.069 |
| RURAL GARANTIA BOLSA ABRIL 2026, FI | ES0174196008 | BANCO COOPERATIVO ESPAÑOL | 326,1038 | 325,4496 | 17-03-21 | 22.608.270,85 | 724 |
| RURAL GARANTIA OCTUBRE 2025 | ES0174214009 | BANCO COOPERATIVO ESPAÑOL | 326,8404 | 326,3680 | 17-03-21 | 79.517.547,02 | 2.452 |
| RURAL GARANTIZADO 2021 | ES0174188005 | BANCO COOPERATIVO ESPAÑOL | 305,6759 | 305,6509 | 17-03-21 | 27.670.528,15 | 997 |
| RURAL GARANTIZADO BOLSA EUROPEA | ES0174189003 | BANCO COOPERATIVO ESPAÑOL | 335,5493 | 335,1860 | 17-03-21 | 33.189.893,40 | 1.103 |
| RURAL HORIZONTE 2028 GARANTIZADO | ES0174216004 | BANCO COOPERATIVO ESPAÑOL | 317,0076 | 315,4476 | 17-03-21 | 19.763.196,44 | 491 |
| RURAL HORIZONTE GARANTIZADO | ES0156837009 | BANCO COOPERATIVO ESPAÑOL | 317,0186 | 315,8159 | 17-03-21 | 17.858.810,27 | 324 |
| RURAL MIXTO 15 | ES0174227035 | BANCO COOPERATIVO ESPAÑOL | 769,7220 | 769,1752 | 17-03-21 | 479.394.901,91 | 17.805 |
| RURAL MIXTO 20 | ES0174266009 | BANCO COOPERATIVO ESPAÑOL | 714,8589 | 714,1965 | 17-03-21 | 203.437.055,88 | 8.175 |
| RURAL MIXTO 25 | ES0174431033 | BANCO COOPERATIVO ESPAÑOL | 823,7047 | 822,4446 | 17-03-21 | 313.089.622,53 | 13.323 |
| RURAL MIXTO 50 | ES0174398034 | BANCO COOPERATIVO ESPAÑOL | 1.369,5528 | 1.365,8832 | 17-03-21 | 27.110.504,52 | 1.465 |
| RURAL MIXTO 75 | ES0174387037 | BANCO COOPERATIVO ESPAÑOL | 768,4872 | 765,4849 | 17-03-21 | 7.891.776,71 | 646 |
| RURAL MIXTO INTERNACIONAL 15 | ES0156832000 | BANCO COOPERATIVO ESPAÑOL | 797,9360 | 797,1129 | 17-03-21 | 184.964.111,74 | 6.903 |
| RURAL MIXTO INTERNACIONAL 25 | ES0174406035 | BANCO COOPERATIVO ESPAÑOL | 906,4103 | 904,9088 | 17-03-21 | 326.463.219,95 | 11.342 |
| RURAL PLAN INVERSIÓN | ES0174269003 | BANCO COOPERATIVO ESPAÑOL | 301,2878 | 300,4962 | 17-03-21 | 14.784.118,72 | 649 |
| RURAL RENTA FIJA 1, CARTERA | ES0126535006 | B.E.S. COMERC.LISBOA | 1.243,9839 | 1.243,8597 | 17-03-21 | 63.010.996,53 | 5.318 |
| RURAL RENTA FIJA 1, ESTANDAR | ES0126535030 | BANCO COOPERATIVO ESPAÑOL | 1.230,0721 | 1.229,9304 | 17-03-21 | 133.190.852,74 | 6.329 |
| RURAL RENTA FIJA 3 / ESTANDAR | ES0123971030 | BANCO COOPERATIVO ESPAÑOL | 1.277,0185 | 1.276,5880 | 17-03-21 | 25.465.205,82 | 1.154 |
| RURAL RENTA FIJA 3 /CART | ES0123971006 | BANCO COOPERATIVO ESPAÑOL | 1.302,9234 | 1.302,5199 | 17-03-21 | 52.501.466,92 | 5.105 |
| RURAL RENTA FIJA 5/CARTERA | ES0175735002 | BANCO COOPERATIVO ESPAÑOL | 931,8445 | 930,8703 | 17-03-21 | 2.991.548,85 | 1 |
| RURAL RENTA FIJA 5/ESTANDAR | ES0175735036 | BANCO COOPERATIVO ESPAÑOL | 910,0638 | 909,0825 | 17-03-21 | 14.547.590,15 | 566 |
| RURAL RENTA FIJA INTERNACIONAL | ES0174368037 | BANCO COOPERATIVO ESPAÑOL | 553,4136 | 550,6686 | 17-03-21 | 4.435.474,74 | 168 |
| RURAL RENTA VARIABLE INTERN. FI/CARTERA | ES0175736000 | BANCO COOPERATIVO ESPAÑOL | 827,4488 | 825,3275 | 17-03-21 | 9.578.077,98 | 2.747 |
| RURAL RENTA VARIABLE INTERNACIONAL/ESTAN | ES0175736034 | BANCO COOPERATIVO ESPAÑOL | 798,3861 | 796,3000 | 17-03-21 | 35.359.685,00 | 1.620 |
| RURAL RV ESPAÑA / CARTERA | ES0175734005 | BANCO COOPERATIVO ESPAÑOL | 554,7753 | 552,1544 | 17-03-21 | 10.990.518,44 | 2.420 |
| RURAL RV ESPAÑA / ESTANDAR | ES0175734039 | BANCO COOPERATIVO ESPAÑOL | 535,2638 | 532,7088 | 17-03-21 | 25.588.222,02 | 1.676 |
| RURAL SMALL CAPS EURO/ CARTERA | ES0141986010 | BANCO COOPERATIVO ESPAÑOL | 533,7196 | 532,4331 | 17-03-21 | 386.686,99 | 240 |
| RURAL SMALL CAPS EURO/ESTANDAR | ES0141986002 | BANCO COOPERATIVO ESPAÑOL | 514,9739 | 513,7073 | 17-03-21 | 4.911.278,81 | 560 |
| RURAL SOSTENIBLE CONSERVADOR/ CARTERA | ES0174215014 | BANCO COOPERATIVO ESPAÑOL | 306,3249 | 306,4420 | 16-03-21 | 665.871,00 | 45 |
| RURAL TECNOLOGICO RENTA VARIABLE/ESTAND | ES0175738030 | BANCO COOPERATIVO ESPAÑOL | 808,1814 | 805,5849 | 17-03-21 | 169.934.178,16 | 12.170 |
| RURAL TECNOLOGICO RV/CARTERA | ES0175738006 | BANCO COOPERATIVO ESPAÑOL | 837,6008 | 834,9510 | 17-03-21 | 13.985.710,53 | 3.188 |
| **GESINTER** | | | | | | | |
| GESINTER FLEXIBLE STRATEGY, FI | ES0155853031 | CACEIS BANK SPAIN, S.A. | 11,6944 | 11,6648 | 17-03-21 | 10.846.078,09 | 246 |
| GESINTER WORLD SELECTION, FI | ES0155715032 | CACEIS BANK SPAIN, S.A. | 4,6574 | 4,6493 | 17-03-21 | 5.859.059,75 | 110 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| ANNUALCYCLES STRATEGIES | ES0109298002 | BANCO INVERSIS NET | 16,8278 | 16,8054 | 17-03-21 | 8.927.950,77 | 210 |
| BOWCAPITAL GLOBAL FUND | ES0105234001 | CACEIS BANK SPAIN, S.A. | 7,1075 | 7,0927 | 17-03-21 | 2.692.362,29 | 100 |
| CATALANA OCCIDENTE BOLSA ESP. | ES0116901036 | CACEIS BANK SPAIN, S.A. | 27,6026 | 27,4765 | 17-03-21 | 28.518.518,79 | 1.912 |
| CATALANA OCCIDENTE BOLSA MUNDIAL | ES0116881030 | CACEIS BANK SPAIN, S.A. | 16,3416 | 16,2851 | 17-03-21 | 25.271.616,73 | 1.172 |
| CATALANA OCCIDENTE PATRIMONIO | ES0116903032 | CACEIS BANK SPAIN, S.A. | 15,5692 | 15,5276 | 17-03-21 | 15.883.892,53 | 1.380 |
| CATALANA OCCIDENTE RENTA FIJA CP | ES0116889033 | CACEIS BANK SPAIN, S.A. | 11,4266 | 11,4249 | 17-03-21 | 9.969.590,65 | 1.362 |
| DEEP VALUE INTERNATIONAL | ES0126082009 | CACEIS BANK SPAIN, S.A. | 11,9893 | 12,0472 | 17-03-21 | 5.331.027,35 | 110 |
| GESIURIS BALANCED EURO | ES0133461030 | BNP PARIBAS SECURITIES S. S. ESP. | 23,2397 | 23,2088 | 17-03-21 | 7.363.940,62 | 107 |
| GESIURIS EURO EQUITIES | ES0116829039 | CACEIS BANK SPAIN, S.A. | 23,5927 | 23,5766 | 17-03-21 | 5.071.030,39 | 130 |
| GESIURIS FIXED INCOME | ES0109695033 | CACEIS BANK SPAIN, S.A. | 12,6823 | 12,6819 | 17-03-21 | 6.985.913,15 | 104 |
| GESIURIS I2 DESARROLLO SOSTENIBLE | ES0162864005 | CACEIS BANK SPAIN, S.A. | 9,5480 | 9,5488 | 17-03-21 | 4.236.834,86 | 117 |
| GESIURIS IURISFOND | ES0156322036 | CACEIS BANK SPAIN, S.A. | 22,2366 | 22,2059 | 17-03-21 | 6.445.433,31 | 188 |
| GESIURIS PATRIMONIAL | ES0116845035 | CACEIS BANK SPAIN, S.A. | 19,4700 | 19,4183 | 17-03-21 | 42.926.797,08 | 358 |
| JAPAN DEEP VALUE FUND | ES0156673008 | CACEIS BANK SPAIN, S.A. | 15,9909 | 16,0940 | 17-03-21 | 35.415.296,82 | 899 |
| MAGNUS INTERNATIONAL ALLOCATION, FI | ES0126969007 | CACEIS BANK SPAIN, S.A. | 10,8604 | 10,8654 | 17-03-21 | 3.304.431,12 | 114 |
| PANDA AGRICULTURE & WATER FUND | ES0114633003 | BANCO INVERSIS NET | 13,8035 | 13,7979 | 17-03-21 | 10.595.571,93 | 388 |
| TORSAN VALUE | ES0179423001 | BNP PARIBAS SECURITIES S. S. ESP. | 1,3550 | 1,3466 | 17-03-21 | 5.022.989,94 | 110 |
| **GESNORTE** | | | | | | | |
| FONDONORTE | ES0138828035 | DEUTSCHE BANK, S.A. | 4,4758 | 4,4862 | 16-03-21 | 445.667.808,64 | 342 |
| FONDONORTE EUROBOLSA | ES0138494036 | DEUTSCHE BANK, S.A. | 7,3644 | 7,3975 | 16-03-21 | 131.643.316,75 | 160 |
| FONDONORTE GLOBAL DIVIDENDO, FI | ES0138314002 | DEUTSCHE BANK, S.A. | 100,1131 | 100,4950 | 16-03-21 | 44.679.816,55 | 12 |
| **GESPROFIT** | | | | | | | |
| FONPROFIT | ES0138929031 | RBC INVESTOR SERVICES ESPAÑA | 2.237,4354 | 2.239,0252 | 17-03-21 | 282.210.540,41 | 447 |
| PROFIT BOLSA | ES0171571039 | RBC INVESTOR SERVICES ESPAÑA | 1.583,3698 | 1.586,7868 | 17-03-21 | 18.160.104,59 | 199 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| **GESTIFONSA** | | | | | | | |
| GESTIFONSA DYNAMIC STRATEG, "CL CART" | ES0116371016 | BANCO CAMINOS | 1,2131 | 1,2073 | 17-03-21 | 12.236.973,16 | 11 |
| GESTIFONSA DYNAMIC STRATEG, "CL MIN" | ES0116371008 | BANCO CAMINOS | 1,2034 | 1,1976 | 17-03-21 | 891.046,57 | 106 |
| GESTIFONSA MIXTO 10, "CL A" | ES0126536038 | BANCO CAMINOS | 832,2179 | 830,8569 | 17-03-21 | 30.257.944,88 | 597 |
| GESTIFONSA MIXTO 10, "CL B" | ES0126536004 | BANCO CAMINOS | 839,2289 | 837,8655 | 17-03-21 | 3.330,88 | 1 |
| GESTIFONSA MIXTO 30, "CL A" | ES0173856032 | BANCO CAMINOS | 15,5645 | 15,5211 | 17-03-21 | 77.736.068,79 | 1.832 |
| GESTIFONSA MIXTO 30, "CL B" | ES0173856008 | BANCO CAMINOS | 15,7370 | 15,6934 | 17-03-21 | 1.367.096,00 | 24 |
| GESTIFONSA R.F. CORTO PLZ, "CL B" | ES0126551003 | BANCO CAMINOS | 1.258,8339 | 1.258,1990 | 17-03-21 | 6.395.597,59 | 318 |
| GESTIFONSA R.F. CORTO PLZ. "CL A " | ES0126551037 | BANCO CAMINOS | 1.257,7789 | 1.257,1432 | 17-03-21 | 44.237.293,79 | 586 |
| GESTIFONSA R.F. FLEXIBLE, "CL BASE" | ES0126553033 | BANCO CAMINOS | 9,1712 | 9,1744 | 16-03-21 | 5.900.742,66 | 147 |
| GESTIFONSA R.F. FLEXIBLE, "CL CARTERA" | ES0126553009 | BANCO CAMINOS | 9,2524 | 9,2556 | 16-03-21 | 9.515.148,24 | 353 |
| GESTIFONSA R.F. MED-LAR PLZ. "CL CART" | ES0138712007 | BANCO CAMINOS | 1.967,3501 | 1.965,0781 | 17-03-21 | 23.572.510,38 | 403 |
| GESTIFONSA R.F. MED-LAR PLZ. "CL MIN" | ES0138712031 | BANCO CAMINOS | 1.951,6161 | 1.949,3489 | 17-03-21 | 58.946.266,30 | 994 |
| GESTIFONSA R.V. DIVIDENDO, "CL BASE" | ES0141989022 | BANCO CAMINOS | ,9180 | ,9147 | 17-03-21 | 3.872.591,74 | 4 |
| GESTIFONSA R.V. DIVIDENDO, "CL CARTERA" | ES0141989014 | BANCO CAMINOS | ,9209 | ,9176 | 17-03-21 | 29.520,86 | 2 |
| GESTIFONSA R.V. DIVIDENDO, "CL REPARTO" | ES0141989006 | BANCO CAMINOS | ,8529 | ,8498 | 17-03-21 | 8.191.572,16 | 185 |
| GESTIFONSA R.V. ESPAÑA, "CL CARTERA" | ES0138253002 | BANCO CAMINOS | 70,4397 | 69,8605 | 17-03-21 | 1.017.551,63 | 18 |
| GESTIFONSA R.V. ESPAÑA, "CL MINORISTA" | ES0138253036 | BANCO CAMINOS | 68,5117 | 67,9469 | 17-03-21 | 9.005.575,28 | 417 |
| GESTIFONSA R.V. EURO, "CL CARTERA" | ES0138168002 | BANCO CAMINOS | 5,3288 | 5,2952 | 17-03-21 | 9.913.968,99 | 295 |
| GESTIFONSA R.V. EURO, "CL MINORISTA" | ES0138168036 | BANCO CAMINOS | 5,1591 | 5,1265 | 17-03-21 | 7.765.057,53 | 361 |
| GESTIFONSA R.V. GLOBAL, "CL A" | ES0142142001 | BANCO CAMINOS | 1,3729 | 1,3782 | 16-03-21 | 22.184.773,39 | 772 |
| GESTIFONSA R.V. GLOBAL, "CL B" | ES0142142019 | BANCO CAMINOS | 1,3910 | 1,3964 | 16-03-21 | 18.440.248,29 | 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 | ,9976 | ,9893 | 17-03-21 | 2.911.137,86 | 91 |
| GESTIFONSA SELECCIÓN CAMINOS "CL B" | ES0109698011 | BANCO CAMINOS | 1,0047 | ,9963 | 17-03-21 | 2.011.169,92 | 61 |
| GESTIFONSA SELECCIÓN H/FARMA "CL A" | ES0109698029 | BANCO CAMINOS | 1,0374 | 1,0320 | 17-03-21 | 11.607.162,33 | 338 |
| GESTIFONSA SELECCIÓN H/FARMA "CL B" | ES0109698037 | BANCO CAMINOS | 1,0445 | 1,0391 | 17-03-21 | 2.246.785,47 | 66 |
| **GINVEST ASSET MANAGEMENT, SGIIC** | | | | | | | |
| GINVEST GPS BALANCED SELECTION | ES0125424004 | BANCO INVERSIS NET | 11,8012 | 11,8314 | 15-03-21 | 32.702.752,49 | 253 |
| GINVEST GPS CONSERVATIVE SELECTION | ES0125424012 | BANCO INVERSIS NET | 10,6589 | 10,6752 | 15-03-21 | 32.795.038,63 | 248 |
| GINVEST GPS DYNAMIC SELECTION | ES0125424020 | BANCO INVERSIS NET | 12,4148 | 12,4544 | 15-03-21 | 13.466.307,63 | 149 |
| GINVEST GPS LONG TERM EQUITY SELECTION | ES0125424038 | BANCO INVERSIS NET | 13,1368 | 13,1875 | 15-03-21 | 19.510.857,11 | 313 |
| **GRANTIA CAPITAL SGIIC S.A.** | | | | | | | |
| GRANTIA EAGLE "A" | ES0143206003 | BANCO INVERSIS NET | 97,5891 | 97,3936 | 17-03-21 | 2.424.528,13 | 107 |
| GRANTIA EAGLE "B" | ES0143206011 | BANCO INVERSIS NET | 96,2282 | 96,0366 | 17-03-21 | 1.135.496,85 | 1 |
| **GVC GAESCO GESTION** | | | | | | | |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936008 | BNP PARIBAS SECURITIES S. S. ESP. | 14,0683 | 14,0892 | 17-03-21 | 223.944,17 | 15 |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936016 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9718 | 13,9918 | 17-03-21 | 3.454.147,22 | 36 |
| BONA RENDA | ES0115091037 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2067 | 14,1921 | 17-03-21 | 36.849.540,10 | 1.348 |
| FINANCIALFOND | ES0169009034 | BNP PARIBAS SECURITIES S. S. ESP. | 28,6672 | 28,7391 | 16-03-21 | 9.913.054,50 | 134 |
| FONDGUISSONA | ES0147607032 | DEUTSCHE BANK, S.A. | 13,3053 | 13,2924 | 17-03-21 | 21.226.302,25 | 184 |
| FONDGUISSONA GLOBAL BOLSA | ES0115223036 | S.COOP.CTO. RURAL DE GUISSONA | 26,5165 | 26,5040 | 17-03-21 | 62.147.355,12 | 797 |
| FONRADAR INTERNACIONAL | ES0139957031 | CACEIS BANK SPAIN, S.A. | 12,1232 | 12,1196 | 16-03-21 | 2.266.589,61 | 113 |
| FONSGLOBAL RENTA | ES0136788033 | BANCO DE SABADELL | 10,1374 | 10,1345 | 16-03-21 | 12.180.765,20 | 106 |
| FONSVILA-REAL | ES0165206006 | BANKINTER S.A. | 7,0124 | 7,0040 | 17-03-21 | 78.067.527,49 | 105 |
| GVC GAES.OPORT.EMPRESAS INMOBI RV A | ES0143628008 | BNP PARIBAS SECURITIES S. S. ESP. | 21,4938 | 21,4319 | 17-03-21 | 9.676.070,35 | 530 |
| GVC GAESCO 1K + RENTA VARIABLE 1 | ES0143630012 | BANCO DE SABADELL | 97,7474 | 97,6777 | 17-03-21 | 9.292.160,36 | 2 |
| GVC GAESCO 1K + RENTA VARIBLE A | ES0143630004 | BANCO DE SABADELL | 94,5499 | 94,4804 | 17-03-21 | 586.104,89 | 119 |
| GVC GAESCO 300 PLACES WORLDWIDE A | ES0157638000 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1959 | 14,1651 | 17-03-21 | 58.733.732,35 | 2.892 |
| GVC GAESCO 300 PLACES WORLDWIDE I | ES0157638018 | BNP PARIBAS SECURITIES S. S. ESP. | 15,7258 | 15,6931 | 17-03-21 | 47.071.168,20 | 254 |
| GVC GAESCO 300 PLACES WORLDWIDE P | ES0157638026 | BNP PARIBAS SECURITIES S. S. ESP. | 15,0299 | 14,9980 | 17-03-21 | 551.247,47 | 1 |
| GVC GAESCO ASIAN FIXED INCOME A | ES0143596007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9044 | 9,9390 | 16-03-21 | 1.527.251,01 | 125 |
| GVC GAESCO ASIAN FIXED INCOME I | ES0143596015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9234 | 9,9584 | 16-03-21 | 3.547.807,29 | 11 |
| GVC GAESCO ASIAN FIXED INCOME P | ES0143596023 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVC GAESCO CONSTANTFONS | ES0121776035 | BANCO DE SABADELL | 9,1020 | 9,1019 | 17-03-21 | 107.485.882,35 | 12.945 |
| GVC GAESCO DIVIDEND FOCUS A | ES0143631002 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7565 | 10,6796 | 17-03-21 | 25.934.091,90 | 865 |
| GVC GAESCO DIVIDEND FOCUS E | ES0143631010 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9920 | 10,9139 | 17-03-21 | 4.903.899,64 | 6 |
| GVC GAESCO DIVIDEND FOCUS I | ES0143631028 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVC GAESCO EMERGENTFOND | ES0140628035 | BANCO DE SABADELL | 209,3657 | 210,6273 | 16-03-21 | 15.950.065,47 | 1.275 |
| GVC GAESCO EUROPA | ES0140643034 | BANCO DE SABADELL | 4,3361 | 4,3262 | 17-03-21 | 23.424.823,31 | 1.432 |
| GVC GAESCO FONDO DE FONDOS | ES0140633035 | BANCO DE SABADELL | 15,1072 | 15,1506 | 16-03-21 | 30.832.533,38 | 1.497 |
| GVC GAESCO JAPÓN | ES0141113037 | SANTANDER INVESTMENT | 10,1908 | 10,1590 | 17-03-21 | 10.845.465,51 | 593 |
| GVC GAESCO MULTINACIONAL A | ES0140634033 | BANCO DE SABADELL | 80,1993 | 80,6438 | 17-03-21 | 15.455.217,59 | 787 |
| GVC GAESCO MULTINACIONAL I | ES0140634009 | BANCO DE SABADELL | 81,5301 | 81,9845 | 17-03-21 | 12.424,53 | 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. | 24,5069 | 24,4376 | 17-03-21 | 575.414,18 | 3 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| 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 |
| 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 | 109,9947 | 110,0473 | 16-03-21 | 18.794.060,34 | 668 |
| GVC GAESCO RENTA VALOR B | ES0143629014 | BANCO DE SABADELL | 101,6967 | 101,7453 | 16-03-21 | 756.831,00 | 15 |
| GVC GAESCO SOSTENIBLE ISR A | ES0164837009 | BNP PARIBAS SECURITIES S. S. ESP. | 145,5694 | 145,4531 | 17-03-21 | 27.655.565,91 | 660 |
| GVC GAESCO SOSTENIBLE ISR R | ES0164837017 | BNP PARIBAS SECURITIES S. S. ESP. | 129,3450 | 129,2416 | 17-03-21 | 9.105.477,29 | 18 |
| GVC GAESCO T.F.T. | ES0138984036 | CECABANK, S.A. | 16,9496 | 16,9343 | 17-03-21 | 56.192.195,16 | 1.799 |
| GVCGAESCO BOLSALIDER A | ES0115068035 | BANCO DE SABADELL | 9,2118 | 9,1876 | 17-03-21 | 10.128.696,64 | 731 |
| GVCGAESCO BOLSALIDER I | ES0115068001 | BANCO DE SABADELL | 10,3087 | 10,2821 | 17-03-21 | 1.335.401,55 | 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 | 13,3881 | 13,4141 | 17-03-21 | 12.419.801,37 | 111 |
| NOVAFONDISA | ES0166453037 | CECABANK, S.A. | 12,3597 | 12,3787 | 17-03-21 | 11.900.257,96 | 247 |
| ROBUST RENTA VARIABLE MIXTA INTERNACIONA | ES0121082038 | CACEIS BANK SPAIN, S.A. | 11,0051 | 10,9701 | 17-03-21 | 37.545.867,45 | 737 |
| TRAMONTANA RETORNO ABSOLUTO AUDAZ | ES0179692001 | CACEIS BANK SPAIN, S.A. | 92,9318 | 94,0422 | 17-03-21 | 4.610.388,17 | 107 |
| **HOROS ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| HOROS VALUE IBERIA | ES0146311008 | CACEIS BANK SPAIN, S.A. | 98,0162 | 97,8252 | 17-03-21 | 6.233.959,80 | 414 |
| HOROS VALUE INTERNACIONAL | ES0146309002 | CACEIS BANK SPAIN, S.A. | 103,0939 | 103,8546 | 17-03-21 | 38.623.430,38 | 1.286 |
| **IBERCAJA GESTION** | | | | | | | |
| IBERCAJA 2024 GARANTIZADO-3 | ES0162891008 | CECABANK, S.A. | 6,3889 | 6,3836 | 17-03-21 | 81.497.848,38 | 2.815 |
| IBERCAJA BEST IDEAS CLASE A F.I. | ES0147076030 | CECABANK, S.A. | 12,7687 | 12,7391 | 17-03-21 | 14.931.932,12 | 1.389 |
| IBERCAJA BEST IDEAS CLASE B F.I. | ES0147076006 | CECABANK, S.A. | 13,9301 | 13,8982 | 17-03-21 | 117.506.891,55 | 10.282 |
| IBERCAJA BP GLOBAL BONDS CLASE A | ES0146822004 | CECABANK, S.A. | 6,7634 | 6,7858 | 16-03-21 | 15.258.560,99 | 898 |
| 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. | 6,0043 | 6,0054 | 15-03-21 | 1.942.871,52 | 9 |
| IBERCAJA MEGATRENDS | ES0146758000 | CECABANK, S.A. | 8,8280 | 8,6884 | 17-03-21 | 152.795.192,20 | 10.186 |
| IBERCAJA NEW ENERGY CLASE A F.I. | ES0147189031 | CECABANK, S.A. | 17,5250 | 17,5437 | 16-03-21 | 31.747.642,16 | 2.985 |
| IBERCAJA NEW ENERGY CLASE B F.I. | ES0147189007 | CECABANK, S.A. | 19,1000 | 19,1209 | 16-03-21 | 21.473.343,39 | 6 |
| IBERCAJA RENTA FIJA 2024 | ES0147051009 | CECABANK, S.A. | 6,5101 | 6,5023 | 17-03-21 | 57.961.864,23 | 1.828 |
| IBERCAJA RENTA FIJA 2026 CLASE B F.I. | ES0147107025 | CECABANK, S.A. | 6,2915 | 6,2842 | 17-03-21 | 233.212.401,66 | 5.647 |
| IBERCAJA RENTA FIJA 2026 CLASE C F.I. | ES0147107033 | CECABANK, S.A. | 6,2913 | 6,2839 | 17-03-21 | 51.215.383,43 | 234 |
| IBERCAJA RENTA FIJA 2026 F.I. | ES0147107009 | CECABANK, S.A. | 6,2879 | 6,2805 | 17-03-21 | 186.785.070,53 | 6.745 |
| IBERCAJA RENTA FIJA EMPRESAS F.I. | ES0184009001 | CECABANK, S.A. | 5,9989 | 5,9981 | 17-03-21 | 4.435.435,80 | 26 |
| IBERCAJA RENTA FIJA SOSTENIBLE CLASE B | ES0147052007 | CECABANK, S.A. | 5,9944 | 5,9821 | 17-03-21 | 22.157.724,09 | 4 |
| IBERCAJA RENTA FIJA SOSTENIBLE F.I. | ES0147052015 | CECABANK, S.A. | 5,9924 | 5,9800 | 17-03-21 | 8.476.258,00 | 382 |
| IBERCAJA 2024 GARANTIZADO | ES0146754009 | CECABANK, S.A. | 6,4698 | 6,4651 | 17-03-21 | 19.055.076,18 | 598 |
| IBERCAJA 2024 GARANTIZADO-2 | ES0162890000 | CECABANK, S.A. | 6,4266 | 6,4213 | 17-03-21 | 22.611.363,84 | 600 |
| IBERCAJA 2025 GARANTIZADO-3 | ES0146946001 | CECABANK, S.A. | 6,6564 | 6,6480 | 17-03-21 | 21.048.333,88 | 654 |
| IBERCAJA 2026 GARANTIZADO | ES0146947009 | CECABANK, S.A. | 6,6326 | 6,6199 | 17-03-21 | 39.883.177,72 | 1.053 |
| IBERCAJA 2026 GARANTIZADO-2 | ES0162892006 | CECABANK, S.A. | 6,5461 | 6,5336 | 17-03-21 | 73.784.899,10 | 2.290 |
| IBERCAJA 2027 GARANTIZADO | ES0146948007 | CECABANK, S.A. | 6,6130 | 6,5955 | 17-03-21 | 128.683.961,56 | 3.948 |
| IBERCAJA 2027 GARANTIZADO 2 | ES0162893004 | CECABANK, S.A. | 6,4405 | 6,4236 | 17-03-21 | 60.613.273,63 | 1.967 |
| IBERCAJA 2028 GARANTIZADO | ES0146949005 | CECABANK, S.A. | 6,3912 | 6,3729 | 17-03-21 | 39.872.691,07 | 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. | 10,2684 | 10,3240 | 16-03-21 | 139.895.630,75 | 6.888 |
| IBERCAJA ALL STAR CLASE B | ES0162883013 | CECABANK, S.A. | 10,5207 | 10,5779 | 16-03-21 | 227.547.687,72 | 28.637 |
| IBERCAJA ALPHA | ES0146756004 | CECABANK, S.A. | 9,6255 | 9,6528 | 16-03-21 | 32.650.896,96 | 2.245 |
| IBERCAJA ALPHA, CLASE B | ES0146756012 | CECABANK, S.A. | 9,9516 | 9,9801 | 16-03-21 | 67.346.510,66 | 54 |
| IBERCAJA BOLSA ESPAÑOLA | ES0147186037 | CECABANK, S.A. | 21,1369 | 21,0673 | 17-03-21 | 48.074.058,27 | 3.412 |
| IBERCAJA BOLSA EUROPA | ES0130705033 | CECABANK, S.A. | 7,6817 | 7,6283 | 17-03-21 | 40.770.938,45 | 3.099 |
| IBERCAJA BOLSA EUROPA, CLASE B | ES0130705009 | CECABANK, S.A. | 7,8737 | 7,8192 | 17-03-21 | 121.740.099,90 | 27 |
| IBERCAJA BOLSA INTERNACIONAL | ES0147641031 | CECABANK, S.A. | 13,3663 | 13,3087 | 17-03-21 | 25.914.404,26 | 1.557 |
| IBERCAJA BOLSA INTERNACIONAL CL. B | ES0147641007 | CECABANK, S.A. | 13,7557 | 13,6968 | 17-03-21 | 40.366.385,03 | 7.720 |
| IBERCAJA BOLSA USA | ES0147034039 | CECABANK, S.A. | 16,4589 | 16,4035 | 17-03-21 | 31.088.195,88 | 1.467 |
| IBERCAJA BOLSA USA, CLASE B | ES0147034005 | CECABANK, S.A. | 19,8820 | 19,8156 | 17-03-21 | 35.821.890,15 | 5.035 |
| IBERCAJA BOLSA, CLASE B | ES0147186003 | CECABANK, S.A. | 21,6284 | 21,5576 | 17-03-21 | 4.268,23 | 3 |
| IBERCAJA BP GLOBAL BONDS, CLASE B | ES0146822012 | CECABANK, S.A. | 6,9169 | 6,9400 | 16-03-21 | 236.828.970,62 | 24.645 |
| 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. | 6,0700 | 6,0705 | 17-03-21 | 22.643.359,53 | 550 |
| IBERCAJA BP HIGH YIELD 2023 CLASE B | ES0162884003 | CECABANK, S.A. | 6,1000 | 6,1006 | 17-03-21 | 35.742.699,33 | 3.542 |
| IBERCAJA BP RENTA FIJA | ES0146791001 | CECABANK, S.A. | 7,0617 | 7,0601 | 17-03-21 | 419.247.861,78 | 9.617 |
| IBERCAJA BP RENTA FIJA, CLASE B | ES0146791019 | CECABANK, S.A. | 7,1135 | 7,1120 | 17-03-21 | 1.149.869.492,06 | 35.642 |
| IBERCAJA BP SELEC. GLOBAL, CL. B | ES0146758018 | CECABANK, S.A. | 9,0793 | 8,9360 | 17-03-21 | 162.401.227,44 | 20.042 |
| 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. | 9,9310 | 9,9060 | 17-03-21 | 53.950.020,61 | 3.944 |

## 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 | ES0144254002 | CECABANK, S.A. | 7,3347 | 7,3272 | 17-03-21 | 95.668.077,06 | 4.699 |
| IBERCAJA CAPITAL GARANTIZADO 2 | ES0146762002 | CECABANK, S.A. | 6,4575 | 6,4573 | 25-04-18 | 9.133.464,75 | 390 |
| IBERCAJA CAPITAL GARANTIZADO 3 | ES0146742012 | CECABANK, S.A. | 6,2067 | 6,2064 | 17-08-20 | 6.612.958,05 | 342 |
| IBERCAJA CAPITAL GARANTIZADO 4 | ES0146743002 | CECABANK, S.A. | 6,0216 | 6,0215 | 25-04-18 | 18.420.668,26 | 858 |
| IBERCAJA CAPITAL GARANTIZADO 5 | ES0146842036 | CECABANK, S.A. | 6,4118 | 6,4110 | 17-03-21 | 37.817.609,13 | 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. | 7,6751 | 7,6801 | 16-03-21 | 996.157.968,99 | 19.733 |
| IBERCAJA CRECIMIENTO DINAMICO | ES0146843034 | CECABANK, S.A. | 7,3190 | 7,3236 | 16-03-21 | 701.626.850,30 | 25.299 |
| IBERCAJA D CLASE C 2024 | ES0147045035 | CECABANK, S.A. | 7,6592 | 7,6589 | 17-03-21 | 29.883.771,92 | 157 |
| IBERCAJA DE 2024 CL B | ES0147045027 | CECABANK, S.A. | 7,6597 | 7,6594 | 17-03-21 | 242.554.190,35 | 17.169 |
| IBERCAJA DEUDA2024 | ES0147045001 | CECABANK, S.A. | 7,6521 | 7,6517 | 17-03-21 | 65.815.492,12 | 2.252 |
| 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. | 7,1153 | 7,0780 | 17-03-21 | 28.931.381,85 | 2.015 |
| IBERCAJA DIVIDENDO, CLASE B | ES0146824018 | CECABANK, S.A. | 7,3553 | 7,3169 | 17-03-21 | 128.664.531,54 | 3.863 |
| IBERCAJA DOLAR | ES0146942034 | CECABANK, S.A. | 6,6275 | 6,5882 | 17-03-21 | 15.564.527,73 | 1.103 |
| IBERCAJA DOLAR, CLASE B | ES0146942000 | CECABANK, S.A. | 7,0460 | 7,0043 | 17-03-21 | 287.581.461,04 | 26.767 |
| IBERCAJA EMERGENTES | ES0102562032 | CECABANK, S.A. | 16,9716 | 17,1423 | 16-03-21 | 29.571.414,79 | 2.533 |
| IBERCAJA EMERGENTES, CLASE B | ES0102562008 | CECABANK, S.A. | 17,4763 | 17,6524 | 16-03-21 | 37.456.111,01 | 7.127 |
| 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. | 7,1902 | 7,2397 | 16-03-21 | 14.304.490,35 | 796 |
| IBERCAJA EUROPA STAR CLASE B F.I. | ES0146793007 | CECABANK, S.A. | 7,3990 | 7,4502 | 16-03-21 | 30.218.236,74 | 10.297 |
| IBERCAJA FINANCIERO | ES0147104030 | CECABANK, S.A. | 3,9473 | 3,9265 | 17-03-21 | 7.730.575,56 | 1.014 |
| IBERCAJA FINANCIERO CLASE B | ES0147104006 | CECABANK, S.A. | 5,3578 | 5,3296 | 17-03-21 | 1.561,91 | 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. | 6,3798 | 6,3625 | 17-03-21 | 17.066.594,83 | 600 |
| IBERCAJA GESTION EQUILIBRADA | ES0146794005 | CECABANK, S.A. | 6,2661 | 6,2748 | 16-03-21 | 1.043.878.373,58 | 22.857 |
| 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. | 7,4098 | 7,4048 | 17-03-21 | 808.401.469,81 | 22.129 |
| IBERCAJA GESTION GARANTIZADO 3 | ES0146845005 | CECABANK, S.A. | 7,9073 | 7,8983 | 17-03-21 | 89.607.847,22 | 3.317 |
| IBERCAJA GLOBAL BRANDS CLASE B F.I. | ES0147109013 | CECABANK, S.A. | 9,1179 | 9,0911 | 17-03-21 | 444.491.253,12 | 38.051 |
| IBERCAJA GLOBAL BRANDS, F.I. | ES0147109005 | CECABANK, S.A. | 8,8091 | 8,7829 | 17-03-21 | 101.681.909,61 | 6.967 |
| IBERCAJA HIGH YIELD CLASE A | ES0147105037 | CECABANK, S.A. | 7,1648 | 7,1689 | 16-03-21 | 19.320.477,42 | 1.040 |
| IBERCAJA HIGH YIELD, CLASE B | ES0147105003 | CECABANK, S.A. | 7,3862 | 7,3905 | 16-03-21 | 137.677.025,36 | 13.436 |
| IBERCAJA HORIZONTE | ES0147642039 | CECABANK, S.A. | 11,3456 | 11,3313 | 17-03-21 | 111.582.640,01 | 6.309 |
| IBERCAJA HORIZONTE CLASE B, F.I. | ES0147642005 | CECABANK, S.A. | 11,3970 | 11,3828 | 17-03-21 | 154.913.729,97 | 4 |
| IBERCAJA INTERNACIONAL | ES0147184032 | CECABANK, S.A. | 9,6028 | 9,6086 | 07-11-17 | 6.016.226,50 | 391 |
| IBERCAJA INTERNACIONAL, CLASE B | ES0147184008 | CECABANK, S.A. | 10,9212 | 10,9067 | 15-02-17 | 7,52 | 1 |
| IBERCAJA JAPON | ES0147129037 | CECABANK, S.A. | 7,7399 | 7,7567 | 17-03-21 | 12.445.597,29 | 1.229 |
| IBERCAJA JAPON, CLASE B | ES0147129003 | CECABANK, S.A. | 7,9949 | 8,0125 | 17-03-21 | 79.336.364,43 | 6.398 |
| IBERCAJA MIXTO FLEXIBLE 15 | ES0146944006 | CECABANK, S.A. | 6,9614 | 6,9681 | 16-03-21 | 835.210.391,83 | 27.554 |
| IBERCAJA MIXTO FLEXIBLE B | ES0146944014 | CECABANK, S.A. | 7,0685 | 7,0755 | 16-03-21 | 531.480.084,56 | 36.736 |
| IBERCAJA OBJETIVO 2016 | ES0146945003 | CECABANK, S.A. | 7,8137 | 7,8086 | 17-03-21 | 88.925.629,35 | 2.980 |
| IBERCAJA OBJETIVO 2024 | ES0147110003 | CECABANK, S.A. | 6,4777 | 6,4681 | 17-03-21 | 120.912.063,65 | 4.038 |
| IBERCAJA OBJETIVO 2026 | ES0147111019 | CECABANK, S.A. | 6,4005 | 6,3785 | 17-03-21 | 82.882.085,13 | 2.785 |
| IBERCAJA OBJETIVO 2026 CLASE B | ES0147111001 | CECABANK, S.A. | 6,4322 | 6,4101 | 17-03-21 | 158.100.286,69 | 4.173 |
| IBERCAJA OBJETIVO 2028 CLASE B, F.I. | ES0147112017 | CECABANK, S.A. | 6,1758 | 6,1477 | 17-03-21 | 153.694,76 | 1 |
| IBERCAJA OBJETIVO 2028, F.I. | ES0147112009 | CECABANK, S.A. | 6,1603 | 6,1323 | 17-03-21 | 16.954.378,63 | 545 |
| IBERCAJA OPORTUNIDAD R.F., CL. B | ES0184007013 | CECABANK, S.A. | 7,9636 | 7,9523 | 17-03-21 | 912.386.661,64 | 33.865 |
| IBERCAJA OPORTUNIDAD RENTA FIJA | ES0184007005 | CECABANK, S.A. | 7,8658 | 7,8546 | 17-03-21 | 135.294.676,96 | 4.986 |
| 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. | 8,7663 | 8,7644 | 17-03-21 | 65.990.690,33 | 429 |
| IBERCAJA PLUS CLASE DIN | ES0147102042 | CECABANK, S.A. | 8,7952 | 8,7933 | 17-03-21 | 190.181.946,28 | 11.617 |
| IBERCAJA PLUS CLSE D | ES0147102018 | CECABANK, S.A. | 8,5680 | 8,5661 | 17-03-21 | 45.809.737,82 | 668 |
| IBERCAJA PLUS, CLASE A | ES0147102034 | CECABANK, S.A. | 9,0112 | 9,0094 | 17-03-21 | 867.146.439,46 | 5.984 |
| 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. | 8,1499 | 8,1427 | 17-03-21 | 172.459.009,59 | 8.390 |
| 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. | 6,5066 | 6,5026 | 17-03-21 | 217.422.061,41 | 7.022 |
| IBERCAJA RENTA FIJA 2025 CLASE B, F.I | ES0147106019 | CECABANK, S.A. | 7,4239 | 7,4189 | 17-03-21 | 222.622.285,28 | 5.594 |
| IBERCAJA RENTA INTERNACIONAL | ES0102564038 | CECABANK, S.A. | 8,4398 | 8,3839 | 17-03-21 | 367.989.879,01 | 17.835 |
| IBERCAJA RENTA PLUS | ES0147194031 | CECABANK, S.A. | 9,3369 | 9,3339 | 24-05-17 | 17.706.514,88 | 1.300 |

# 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 SANIDAD | ES0147195038 | CECABANK, S.A. | 12,3498 | 12,2357 | 17-03-21 | 78.814.688,19 | 5.773 |
| IBERCAJA SANIDAD CLASE B | ES0147195004 | CECABANK, S.A. | 13,6485 | 13,5227 | 17-03-21 | 333.414.853,91 | 16.821 |
| IBERCAJA SECTOR INMOBIL., CL. B | ES0147196002 | CECABANK, S.A. | 26,5174 | 26,7438 | 16-03-21 | 12.742.167,88 | 9 |
| IBERCAJA SECTOR INMOBILIARIO | ES0147196036 | CECABANK, S.A. | 23,9387 | 24,1425 | 16-03-21 | 9.056.510,41 | 817 |
| IBERCAJA SELECCION B, PRIVADA 30 | ES0175406000 | CECABANK, S.A. | 6,4345 | 6,4480 | 16-03-21 | 316.237.236,05 | 2.173 |
| IBERCAJA SELECCION BOLSA CLASE B | ES0147077004 | CECABANK, S.A. | 12,1450 | 12,2204 | 16-03-21 | 30.053,23 | 15 |
| IBERCAJA SMALL CAPS | ES0130708037 | CECABANK, S.A. | 15,1945 | 15,0528 | 17-03-21 | 24.430.117,53 | 1.923 |
| IBERCAJA SMALL CAPS CLASE B | ES0130708003 | CECABANK, S.A. | 15,6988 | 15,5528 | 17-03-21 | 138.828.487,73 | 14.858 |
| IBERCAJA TECNOLOGICO | ES0147644035 | CECABANK, S.A. | 4,9944 | 4,9784 | 17-03-21 | 83.852.593,10 | 5.159 |
| IBERCAJA TECNOLOGICO CLASE B | ES0147644001 | CECABANK, S.A. | 5,4773 | 5,4599 | 17-03-21 | 299.743.800,78 | 18.774 |
| **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 | LU0933609074 | CACEIS LUXEMBOURG | | | | | |

# 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* |
|---|---|---|---|---|---|---|---|
| HP | | | | | | | |
| OYSTER - JAPAN OPPORTUNITIES I EUR HP | LU1158909215 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES I JPY | LU0933609314 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES N EUR HP | LU0204988546 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R EUR HP | LU0619016396 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R JPY | LU0536295982 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R USD HP | LU1468490591 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN C EUR HP | LU2030555283 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN I EUR HP | LU2030555523 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN I USD | LU1726319590 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R CHF HP | LU2183894653 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R EUR HP | LU2030555366 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R USD | LU1726319913 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C CHF HP | LU0608364427 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C EUR | LU0507009503 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C EUR 2 | LU0096450555 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C USD HP | LU0933606054 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE I EUR | LU0933606302 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE I EUR D | LU0933607292 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE N EUR | LU1416690441 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE N EUR 2 | LU0133194562 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE R EUR | LU0507009925 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS C EUR HP | LU2075980545 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS C USD | LU0970691076 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS I EUR HP | LU2075980891 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS I USD | LU0970691233 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS R USD | LU0970691159 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C CHF HP | LU0688633501 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C EUR HP | LU0688633683 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C USD | LU0688633410 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C USD D | LU0747345022 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I CHF HP | LU0688633923 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I EUR HP | LU0688634061 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I USD | LU0688633840 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I USD D | LU0747345378 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD R EUR HP | LU0933610320 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD R USD | LU0933610247 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747343753 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747343837 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747344215 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747344488 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0933609405 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C CHF HP | LU0821216768 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C EUR | LU2078907586 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C EUR HP | LU0821216685 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C USD | LU0821216339 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C USD D | LU0821216412 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE I EUR | LU1949706250 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE I EUR | LU2267912058 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE I USD D | LU0821217063 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE N EUR HP | LU1204261330 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE R EUR | LU2078909368 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE R EUR HP | LU0821217147 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE R USD | LU0821216842 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C | LU0536156861 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I | LU0933611138 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N | LU1130212092 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R | LU0608366554 | CACEIS LUXEMBOURG | | | | | |
| OYSTER US SMALL AND MID COMPANY GROWTH C | LU0747343910 | CACEIS LUXEMBOURG | | | | | |

## 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* |
|---|---|---|---|---|---|---|---|
| **IMANTIA CAPITAL (ANTES AHO.CORPORACION)** | | | | | | | |
| ABANCA 3 VALORES GAR. 2023 | ES0165937006 | CECABANK, S.A. | 10,2773 | 10,2724 | 17-03-21 | 17.318.251,13 | 451 |
| 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. | 10,0848 | 10,0842 | 17-03-21 | 218.094.166,95 | 4.729 |
| ABANCA GESTION AGRESIVO | ES0133400046 | CECABANK, S.A. | 12,2393 | 12,2935 | 16-03-21 | 3.596.761,82 | 42 |
| ABANCA GESTION CONSERVADOR | ES0133400012 | CECABANK, S.A. | 10,1467 | 10,1511 | 16-03-21 | 210.703.556,97 | 6.288 |
| ABANCA GESTION DECIDIDO | ES0133400004 | CECABANK, S.A. | 11,7736 | 11,8052 | 16-03-21 | 3.539.799,92 | 114 |
| ABANCA GESTION MODERADO | ES0133400020 | CECABANK, S.A. | 10,8793 | 10,8876 | 16-03-21 | 34.789.363,26 | 893 |
| 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 | 11,9932 | 11,9935 | 16-03-21 | 644.604.767,74 | 15.744 |
| ABANCA R.V. ESPAÑA | ES0162948006 | CAJA AH. MUNICIPAL DE VIGO | 8,6940 | 8,7032 | 16-03-21 | 3.740.049,23 | 261 |
| ABANCA RENTA FIJA FLEXIBLE | ES0147597035 | CAJA DE AHORROS DE GALICIA | 12,2284 | 12,2298 | 16-03-21 | 581.614.338,48 | 16.466 |
| ABANCA RENTA FIJA MIXTA | ES0140073000 | CAJA AH. MUNICIPAL DE VIGO | 10,7491 | 10,7572 | 16-03-21 | 63.811.401,67 | 2.386 |
| ABANCA RENTA VARIABLE EUROPA | ES0115411037 | CAJA DE AHORROS DE GALICIA | 4,8133 | 4,8302 | 16-03-21 | 7.137.591,01 | 523 |
| ABANCA RENTA VARIABLE MIXTA | ES0115418032 | CAJA DE AHORROS DE GALICIA | 685,6862 | 686,7694 | 16-03-21 | 13.244.176,44 | 929 |
| AHORRO CORP.INVERSION SELEC.MODE | ES0106928031 | CECABANK, S.A. | 11,5958 | 11,6253 | 09-05-16 | 20.542.351,24 | 1.344 |
| AHORRO CORPORACION BONOS FINANCI | ES0107369003 | CECABANK, S.A. | 14,0290 | 14,0242 | 04-05-16 | 14.839.037,42 | 789 |
| AHORRO CORPORACION DOLAR | ES0107436034 | CECABANK, S.A. | 11,8771 | 11,8769 | 17-07-16 | 2.356.393,48 | 206 |
| AMANTIA R.R. IBERIA | ES0107472039 | CECABANK, S.A. | 20,5162 | 20,5723 | 16-03-21 | 19.604.612,16 | 2.582 |
| 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. | 7,0483 | 7,0480 | 17-03-21 | 108.620.298,01 | 365 |
| IMANTIA CORTO PLAZO MINORISTA | ES0107432033 | CECABANK, S.A. | 6,8712 | 6,8708 | 17-03-21 | 37.435.895,22 | 3.315 |
| IMANTIA DECIDIDO | ES0107512032 | CECABANK, S.A. | 60,3020 | 60,0746 | 17-03-21 | 21.972.945,85 | 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. | 1.846,7608 | 1.847,0945 | 16-03-21 | 68.160.345,98 | 4.321 |
| IMANTIA FLEXIBLE | ES0106949037 | CECABANK, S.A. | 29,2222 | 29,0509 | 17-03-21 | 19.063.758,06 | 1.872 |
| IMANTIA FONDEPOSITO D | ES0106933015 | CECABANK, S.A. | 12,0599 | 12,0597 | 17-03-21 | 189.190,28 | 1 |
| IMANTIA FONDEPOSITO INSTITUC. | ES0106933007 | CECABANK, S.A. | 12,2356 | 12,2354 | 17-03-21 | 56.801.933,45 | 109 |
| IMANTIA FONDEPOSITO INSTITUCIONAL | ES0106933023 | CECABANK, S.A. | 12,1175 | 12,1174 | 17-03-21 | 109.426.088,52 | 1 |
| IMANTIA FONDEPOSITO MINORISTA | ES0106933031 | CECABANK, S.A. | 11,8538 | 11,8535 | 17-03-21 | 51.989.008,68 | 3.491 |
| IMANTIA GLOBAL MODERADO | ES0169082031 | CAJA AH. MUNICIPAL DE BURGOS | 12,8735 | 12,8828 | 16-03-21 | 3.055.313,75 | 170 |
| IMANTIA IBEX 35 | ES0149051007 | CECABANK, S.A. | 11,7692 | 11,6914 | 17-03-21 | 8.252.664,87 | 500 |
| IMANTIA R.F. FEXIBLE INSTITUC. | ES0107516009 | CECABANK, S.A. | 1.894,9523 | 1.895,3207 | 16-03-21 | 15.083.945,41 | 6 |
| IMANTIA R.V. ZONA EURO | ES0107492037 | CECABANK, S.A. | 7,8421 | 7,8730 | 16-03-21 | 7.626.509,56 | 988 |
| INAMTIA GLOBAL CONSERVADOR | ES0106951033 | CECABANK, S.A. | 11,2874 | 11,2885 | 16-03-21 | 15.737.569,35 | 764 |
| **INTERMONEY GESTION** | | | | | | | |
| IMDI FUNDS / IMDI AZUL | ES0147868030 | CACEIS BANK SPAIN, S.A. | 10,2157 | 10,1996 | 17-03-21 | 2.724.509,52 | 42 |
| IMDI FUNDS / IMDI OCRE | ES0147868022 | CACEIS BANK SPAIN, S.A. | 11,9108 | 11,8576 | 17-03-21 | 3.097.171,72 | 74 |
| IMDI FUNDS / IMDI ROJO | ES0147868014 | CACEIS BANK SPAIN, S.A. | 12,6777 | 12,5966 | 17-03-21 | 3.759.904,98 | 139 |
| IMDI FUNDS / IMDI VERDE | ES0147868006 | CACEIS BANK SPAIN, S.A. | 11,1427 | 11,1097 | 17-03-21 | 6.514.630,60 | 120 |
| INTERMONEY ATTITUDE | ES0154765004 | RBC INVESTOR SERVICES ESPAÑA | 10,2225 | 10,2043 | 17-03-21 | 7.116.142,24 | 129 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE A | ES0131385017 | BANCO INVERSIS NET | 9,8879 | 9,8861 | 17-03-21 | 244.047,92 | 2 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE I | ES0131385009 | BANCO INVERSIS NET | 10,8074 | 10,8056 | 17-03-21 | 7.819.454,67 | 116 |
| INTERMONEY RENTA FIJA CORTO PLAZ | ES0155171038 | RBC INVESTOR SERVICES ESPAÑA | 130,9801 | 130,9758 | 17-03-21 | 2.946.692,74 | 116 |
| INTERMONEY VARIABLE EURO CLASE A | ES0155142005 | BANCO INVERSIS NET | 141,4064 | 141,4705 | 17-03-21 | 141.712,67 | 12 |
| INTERMONEY VARIABLE EURO CLASE E | ES0155142013 | BANCO INVERSIS NET | 145,2035 | 145,2744 | 17-03-21 | 692.779,48 | 51 |
| INTERMONEY VARIABLE EURO CLASE I | ES0155142039 | BANCO INVERSIS NET | 144,9347 | 145,0034 | 17-03-21 | 21.672.112,85 | 160 |
| **INVERSIS GESTION** | | | | | | | |
| AFFINIUM INTERNACIONAL FI | ES0106072004 | SDAD. ESPAñOLA BANCA NEGOCIOS | 99,7606 | 99,7371 | 15-03-21 | 766.252,73 | 43 |
| ALIANZA FLEXIBLE | ES0108210008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 7,7005 | 7,6990 | 15-03-21 | 11.476.939,82 | 132 |
| ALLIANZ BOLSA ESPAÑOLA FI | ES0108192008 | HSBC BANK PLC SUCURSAL EN ESPANA | 12,1340 | 12,0539 | 17-03-21 | 16.205.348,70 | 110 |
| ALLIANZ CARTERA DECIDIDA FI | ES0108240005 | HSBC BANK PLC SUCURSAL EN ESPANA | 10,6098 | 10,6558 | 16-03-21 | 27.112.110,76 | 109 |
| ALLIANZ CARTERA DINAMICA FI | ES0108232002 | HSBC BANK PLC SUCURSAL EN ESPANA | 11,8283 | 11,9299 | 16-03-21 | 55.198.923,65 | 109 |
| ALLIANZ CARTERA MODERADA FI | ES0108373004 | HSBC BANK PLC SUCURSAL EN ESPANA | 10,1997 | 10,2217 | 16-03-21 | 31.438.219,51 | 106 |
| ALLIANZ CONSERVADOR DINAMICO FI | ES0108203003 | HSBC BANK PLC SUCURSAL EN ESPANA | 9,8524 | 9,8518 | 16-03-21 | 24.760.187,66 | 109 |
| CLASE A MARCH NEXT GENERATION FI | ES0160812022 | BANCO INVERSIS NET | 12,5889 | 12,6579 | 15-03-21 | 178.013.238,16 | 3.688 |
| CLASE B MARCH NEXT GENERATION FI | ES0160812014 | BANCO INVERSIS NET | 12,6777 | 12,7482 | 15-03-21 | 25.583.333,08 | 2.575 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CLASE I MARCH NEXT GENERATION FI | ES0160812006 | BANCO INVERSIS NET | 11,9407 | 12,0068 | 15-03-21 | 5.959.976,57 | 5 |
| EJECUTIVOS EUROFOND | ES0128496033 | BANCO INVERSIS NET | 608,8432 | 614,0331 | 17-03-21 | 783.126,07 | 157 |
| 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 | 10,0754 | 10,1150 | 15-03-21 | 840.863,00 | 145 |
| GPM GESTION ACTIVA ALCYON | ES0142630054 | BANCO INVERSIS NET | 11,5104 | 11,5569 | 15-03-21 | 2.241.987,68 | 118 |
| GPM GESTION GLOBAL | ES0142630047 | BANCO INVERSIS NET | 13,2664 | 13,2634 | 15-03-21 | 9.236.292,66 | 318 |
| 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 | 8,1276 | 8,1345 | 15-03-21 | 407.915,05 | 31 |
| GPM MIXTO INTERNACIONAL | ES0142630013 | BANCO INVERSIS NET | 9,4979 | 9,5196 | 15-03-21 | 1.921.603,44 | 37 |
| GPM RETORNO ABSOLUTO | ES0142630005 | BANCO INVERSIS NET | 7,7770 | 7,7701 | 15-03-21 | 7.779.626,46 | 36 |
| IF GLOBAL MANAGEMENT | ES0147492005 | BANCO INVERSIS NET | 9,7854 | 9,8291 | 15-03-21 | 9.393.350,38 | 133 |
| JDS CAPITAL GROWTH & VALUE | ES0156435002 | BANCO INVERSIS NET | 13,0962 | 13,1345 | 15-03-21 | 11.846.108,50 | 163 |
| JDS CAPITAL MULTIESTRATEGIA | ES0156453005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,4170 | 9,4278 | 15-03-21 | 22.243.175,08 | 201 |
| MAVERICK FUND CLASE A | ES0161621018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,5844 | 12,4641 | 17-03-21 | 1.225.948,61 | 205 |
| MAVERICK FUND CLASE B | ES0161621000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,9515 | 12,8279 | 17-03-21 | 4.715.036,96 | 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 | 11,9926 | 11,9825 | 15-03-21 | 3.045.096,60 | 22 |
| MULTIADVISOR GEST. KUAN R.F. | ES0164701015 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1099 | 10,1101 | 15-03-21 | 1.219.381,76 | 91 |
| MULTIADVISOR GEST. SMART GESTION | ES0164701007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,8393 | 10,8367 | 15-03-21 | 2.940.124,63 | 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 | 8,1377 | 8,1880 | 15-03-21 | 3.136.338,88 | 65 |
| MULTIADVISOR GESTION II CASER QUALITY AR | ES0164691034 | BANCO INVERSIS NET | 9,7529 | 9,7874 | 15-03-21 | 30.990.529,89 | 67 |
| MULTIADVISOR GESTION II GALILEO | ES0164691026 | BANCO INVERSIS NET | 9,7500 | 9,9495 | 08-10-20 | 1.567,90 | 1 |
| MULTIADVISOR GESTION II/CASER FLEXIBLE | ES0164691000 | BANCO INVERSIS NET | 8,8890 | 8,9253 | 15-03-21 | 3.399.696,52 | 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 | 9,4052 | 9,4496 | 15-03-21 | 907.472,08 | 31 |
| SINGULAR MULTIACTIVOS/100 | ES0176042044 | BANCO INVERSIS NET | 12,6295 | 12,6939 | 16-03-21 | 5.011.781,46 | 137 |
| SINGULAR MULTIACTIVOS/20 | ES0176042002 | BANCO INVERSIS NET | 10,1755 | 10,1828 | 16-03-21 | 5.854.434,76 | 90 |
| SINGULAR MULTIACTIVOS/40 | ES0176042010 | BANCO INVERSIS NET | 10,5099 | 10,5281 | 16-03-21 | 7.194.896,19 | 114 |
| SINGULAR MULTIACTIVOS/60 | ES0176042028 | BANCO INVERSIS NET | 11,1495 | 11,1853 | 16-03-21 | 14.223.189,96 | 159 |
| SINGULAR MULTIACTIVOS/80 | ES0176042036 | BANCO INVERSIS NET | 11,9262 | 11,9719 | 16-03-21 | 5.857.934,41 | 86 |
| SMART GESTION FLEXIBLE | ES0176313007 | BANCO INVERSIS NET | 9,6196 | 9,6892 | 17-03-21 | 6.968.179,65 | 158 |
| URSUS 3 CAPITAL CIERZO | ES0110541002 | BANCO INVERSIS NET | 12,1222 | 12,1451 | 15-03-21 | 2.611.359,31 | 69 |
| URSUS 3 CAPITAL DYAM EQUITY | ES0110541010 | BANCO INVERSIS NET | 11,3328 | 11,3493 | 15-03-21 | 1.265.769,83 | 55 |
| URSUS 3 CAPITAL MAESTRAL | ES0110541028 | BANCO INVERSIS NET | 10,0222 | 10,0321 | 15-03-21 | 4.683.625,88 | 40 |
| URSUS-3 CAPITAL THETA OPCIONES | ES0110541036 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9809 | 9,9728 | 15-03-21 | 59.836,94 | 1 |
| VALUE STRATEGY FUND | ES0182838005 | BANCO INVERSIS NET | 13,0189 | 12,9710 | 17-03-21 | 75.002.596,88 | 630 |
| 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. | 5,9556 | 5,9515 | 17-03-21 | 65.270.345,03 | 195 |
| TEMPERANTIA | ES0178487007 | BNP PARIBAS SECURITIES S. S. ESP. | 6,7340 | 6,7081 | 17-03-21 | 3.382.535,40 | 116 |
| TEMPERANTIA | ES0178487015 | BNP PARIBAS SECURITIES S. S. ESP. | 6,7734 | 6,7474 | 17-03-21 | 158.923,38 | 1 |
| TEMPERANTIA | ES0178487023 | BNP PARIBAS SECURITIES S. S. ESP. | 6,7487 | 6,7228 | 17-03-21 | 767.990,78 | 2 |
| TEMPERANTIA J | ES0178487031 | BNP PARIBAS SECURITIES S. S. ESP. | 6,7783 | 6,7524 | 17-03-21 | 1.040.301,33 | 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 | 6,2379 | 6,2295 | 16-03-21 | 71.771.335,74 | 2.078 |
| KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA | ES0114836002 | KUTXABANK | 10,0643 | 10,0786 | 16-03-21 | 115.590.328,22 | 2.863 |
| KUTXABANK 0/100 CARTERAS | ES0113053005 | KUTXABANK | 3,9577 | 3,9428 | 16-03-21 | 458.351.198,42 | 76.539 |
| KUTXABANK BOLSA | ES0114388038 | KUTXABANK | 16,9427 | 17,0058 | 16-03-21 | 36.778.349,10 | 1.540 |
| KUTXABANK BOLSA CL.CARTERA | ES0114388004 | KUTXABANK | 17,3691 | 17,4360 | 16-03-21 | 72.081.119,87 | 4.875 |
| KUTXABANK BOLSA EEUU | ES0113191037 | KUTXABANK | 11,5297 | 11,5890 | 16-03-21 | 9.922.426,69 | 521 |
| KUTXABANK BOLSA EEUU CL.CARTERA | ES0113191003 | KUTXABANK | 11,8189 | 11,8812 | 16-03-21 | 495.622.835,33 | 78.435 |

## 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* |
|---|---|---|---|---|---|---|---|
| KUTXABANK BOLSA EMER.CL.CARTERA | ES0114233002 | KUTXABANK | 14,1823 | 14,3038 | 16-03-21 | 657.472.397,18 | 78.434 |
| KUTXABANK BOLSA EUROZONA | ES0114221031 | KUTXABANK | 6,5938 | 6,6358 | 16-03-21 | 33.480.981,64 | 1.732 |
| KUTXABANK BOLSA EUROZONA CL.CARTERA | ES0114221007 | KUTXABANK | 6,7593 | 6,8031 | 16-03-21 | 905.651.323,23 | 78.428 |
| KUTXABANK BOLSA INTER.CL.CARTERA | ES0113987004 | KUTXABANK | 11,7371 | 11,8612 | 16-03-21 | 397.750.064,14 | 6 |
| KUTXABANK BOLSA INTERNACIONAL | ES0113987038 | KUTXABANK | 11,4500 | 11,5696 | 16-03-21 | 14.485.421,26 | 902 |
| KUTXABANK BOLSA JAPON | ES0114232038 | KUTXABANK | 5,2227 | 5,2248 | 16-03-21 | 6.243.020,64 | 412 |
| KUTXABANK BOLSA JAPÒN CL.CARTERA. | ES0114232004 | KUTXABANK | 5,3540 | 5,3569 | 16-03-21 | 316.177.876,16 | 78.436 |
| KUTXABANK BOLSA NUEVA ECO.CL.CARTERA | ES0114222005 | KUTXABANK | 7,6677 | 7,8054 | 16-03-21 | 222.012.269,47 | 78.432 |
| KUTXABANK BOLSA NUEVA ECONOMIA | ES0114222039 | KUTXABANK | 7,4861 | 7,6195 | 16-03-21 | 54.259.648,14 | 2.463 |
| KUTXABANK BOLSA SECTORIAL | ES0114237037 | KUTXABANK | 7,5532 | 7,6044 | 16-03-21 | 3.362.702,35 | 200 |
| KUTXABANK BOLSA SECTORIAL CL.CARTERA | ES0114237003 | KUTXABANK | 7,7419 | 7,7954 | 16-03-21 | 495.266.842,29 | 59.536 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO,FI | ES0114202031 | KUTXABANK | 7,8987 | 7,9613 | 16-03-21 | 5.512.145,89 | 326 |
| KUTXABANK BOLSA TENDENCIA CARTERAS | ES0156573000 | KUTXABANK | 6,9108 | 6,9914 | 16-03-21 | 595.087.988,89 | 78.429 |
| KUTXABANK BOLSAS EMERGENTES | ES0114233036 | KUTXABANK | 13,8350 | 13,9519 | 16-03-21 | 10.194.375,54 | 685 |
| KUTXABANK BONO | ES0114276035 | KUTXABANK | 10,2751 | 10,2771 | 16-03-21 | 257.324.348,41 | 4.006 |
| KUTXABANK BONO CL.CARTERA | ES0114276001 | KUTXABANK | 10,3957 | 10,3983 | 16-03-21 | 1.189.795.856,49 | 78.516 |
| KUTXABANK DIVIDENDO | ES0133759037 | KUTXABANK | 10,4901 | 10,5279 | 16-03-21 | 15.826.696,77 | 629 |
| KUTXABANK DIVIDENDO CL.CARTERA | ES0133759003 | KUTXABANK | 10,7533 | 10,7934 | 16-03-21 | 666.937.201,97 | 78.433 |
| KUTXABANK EURIBOR | ES0156622005 | KUTXABANK | 6,0862 | 6,0870 | 16-03-21 | 103.234.189,34 | 2.617 |
| KUTXABANK EURIBOR 2 | ES0156585004 | KUTXABANK | 6,1519 | 6,1556 | 16-03-21 | 49.342.058,49 | 1.373 |
| KUTXABANK EURIBOR 3, FI | ES0156586002 | KUTXABANK | 6,1380 | 6,1372 | 16-03-21 | 46.122.820,54 | 1.130 |
| KUTXABANK FONDO SOLIDARIO | ES0114186036 | KUTXABANK | 7,9159 | 7,9403 | 16-03-21 | 26.591.932,41 | 768 |
| KUTXABANK GARAN.BOLSA | ES0166970006 | KUTXABANK | 6,2123 | 6,2107 | 16-03-21 | 93.813.857,31 | 3.229 |
| KUTXABANK GARAN.BOLSA 4 | ES0120523008 | KUTXABANK | 6,2514 | 6,2579 | 16-03-21 | 78.612.079,37 | 2.158 |
| KUTXABANK GARAN.BOLSA 6 | ES0120525003 | KUTXABANK | 6,5040 | 6,5124 | 16-03-21 | 260.069.338,12 | 6.683 |
| KUTXABANK GARANTI.BOLSA 5 | ES0120524006 | KUTXABANK | 6,3624 | 6,3593 | 16-03-21 | 125.896.239,55 | 3.227 |
| KUTXABANK GARANTIZADO 2021 | ES0166969008 | KUTXABANK | 6,4887 | 6,4970 | 16-03-21 | 70.487.276,59 | 2.198 |
| KUTXABANK GARANTIZADO BOLSA 10 | ES0156623003 | KUTXABANK | 6,1960 | 6,1979 | 16-03-21 | 93.364.982,32 | 2.570 |
| KUTXABANK GARANTIZADO BOLSA 2 | ES0120521002 | KUTXABANK | 6,4644 | 6,4714 | 16-03-21 | 39.562.560,89 | 1.694 |
| KUTXABANK GARANTIZADO BOLSA 2021 | ES0158599003 | KUTXABANK | 5,9644 | 5,9643 | 16-03-21 | 58.346.547,52 | 2.009 |
| KUTXABANK GARANTIZADO BOLSA 3, FI | ES0120522000 | KUTXABANK | 6,4770 | 6,4865 | 16-03-21 | 19.005.743,29 | 849 |
| KUTXABANK GARANTIZADO BOLSA 7 | ES0120526001 | KUTXABANK | 6,4369 | 6,4474 | 16-03-21 | 164.630.027,91 | 4.178 |
| KUTXABANK GARANTIZADO BOLSA 8 | ES0120527009 | KUTXABANK | 6,3957 | 6,3880 | 16-03-21 | 101.045.139,72 | 3.069 |
| KUTXABANK GARANTIZADO RF | ES0166971004 | KUTXABANK | 6,3338 | 6,3341 | 16-03-21 | 83.785.959,07 | 1.356 |
| KUTXABANK GESTION ACTICA INVER.CL.EXTRA | ES0113192001 | KUTXABANK | 11,4569 | 11,5380 | 16-03-21 | 15.387.238,70 | 391 |
| KUTXABANK GESTION ACTIVA INVER.CL.PLUS | ES0113192019 | KUTXABANK | 11,5645 | 11,6467 | 16-03-21 | 36.200.201,75 | 245 |
| KUTXABANK GESTION ACTIVA PATRI.CL.PLUS | ES0114836010 | KUTXABANK | 10,1279 | 10,1425 | 16-03-21 | 194.182.985,65 | 1.673 |
| KUTXABANK GESTION ACTIVA PATRIMONIO | ES0114836036 | KUTXABANK | 10,0165 | 10,0305 | 16-03-21 | 326.676.808,35 | 21.780 |
| KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA | ES0114390000 | KUTXABANK | 23,8580 | 23,9436 | 16-03-21 | 124.189.105,12 | 3.032 |
| KUTXABANK GESTION ACTIVA RENDI.CL.PLUS | ES0114390018 | KUTXABANK | 24,0087 | 24,0953 | 16-03-21 | 202.660.580,49 | 1.671 |
| KUTXABANK GESTION ACTIVA RENDIMIENT | ES0114390034 | KUTXABANK | 23,7071 | 23,7916 | 16-03-21 | 402.124.195,50 | 35.673 |
| KUTXABANK HORIZONTE EUR.2021 | ES0160626000 | KUTXABANK | 6,4132 | 6,4282 | 16-03-21 | 9.591.449,90 | 689 |
| KUTXABANK MULTIESTRATEGIA CL.CARTERA | ES0114202007 | KUTXABANK | 8,0319 | 8,0963 | 16-03-21 | 322.102.272,74 | 78.424 |
| KUTXABANK R.F. LARGO PLAZO | ES0157023039 | KUTXABANK | 1.011,4703 | 1.011,9196 | 16-03-21 | 54.818.204,80 | 1.235 |
| KUTXABANK RENTA FIJA CORTO | ES0138591039 | KUTXABANK | 9,5131 | 9,5132 | 16-03-21 | 183.381.081,90 | 4.311 |
| KUTXABANK RENTA FIJA EMPRESAS | ES0157354038 | KUTXABANK | 6,7146 | 6,7145 | 16-03-21 | 12.652.693,13 | 108 |
| KUTXABANK RENTA FIJA PLAZO CL.CARTERA | ES0157023005 | KUTXABANK | 1.030,0539 | 1.030,6064 | 16-03-21 | 1.081.257.335,08 | 76.544 |
| KUTXABANK RENTA GLOBAL | ES0114387030 | KUTXABANK | 21,7280 | 21,7726 | 16-03-21 | 13.083.593,87 | 484 |
| KUTXABANK RENTA GLOBAL CL.CARTERA | ES0114387006 | KUTXABANK | 22,1598 | 22,2075 | 16-03-21 | 540.722.766,29 | 58.102 |
| KUTXABANK RENTAS ABRIL 2021 | ES0148892005 | KUTXABANK | 6,4958 | 6,4959 | 16-03-21 | 37.849.438,13 | 1.232 |
| KUTXABANK RENTAS ENERO 2022, FI | ES0148893003 | KUTXABANK | 6,5048 | 6,5024 | 16-03-21 | 22.099.018,73 | 814 |
| KUTXABANK RF CARTERAS | ES0125627002 | KUTXABANK | 6,2646 | 6,2646 | 16-03-21 | 1.535.202.361,99 | 78.424 |
| KUTXABANK RF ENERO 2022, FI | ES0156776009 | KUTXABANK | 6,3723 | 6,3696 | 16-03-21 | 31.491.500,50 | 833 |
| KUTXABANK RF HORIZONTE | ES0156777007 | KUTXABANK | 6,0421 | 6,0421 | 16-03-21 | 100.753.632,30 | 2.943 |
| KUTXABANK RF HORIZONTE 10 | ES0148894001 | KUTXABANK | 6,1602 | 6,1656 | 16-03-21 | 32.039.083,88 | 799 |
| KUTXABANK RF HORIZONTE 12 | ES0148895008 | KUTXABANK | 6,0075 | 6,0083 | 16-03-21 | 295.472.334,26 | 7.345 |
| KUTXABANK RF HORIZONTE 13 | ES0148896006 | KUTXABANK | 6,0891 | 6,0894 | 16-03-21 | 204.342.746,81 | 5.325 |
| KUTXABANK RF HORIZONTE 14 | ES0148897004 | KUTXABANK | 6,0478 | 6,0484 | 16-03-21 | 194.868.727,21 | 4.316 |
| KUTXABANK RF HORIZONTE 6 | ES0179471000 | KUTXABANK | 6,0042 | 6,0058 | 16-03-21 | 44.842.986,92 | 1.078 |
| KUTXABANK RF HORIZONTE 7 | ES0179472008 | KUTXABANK | 6,0665 | 6,0677 | 16-03-21 | 160.772.014,76 | 4.271 |

### 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* |
|---|---|---|---|---|---|---|---|
| KUTXABANK RF HORIZONTE 8, FI | ES0179473006 | KUTXABANK | 6,0878 | 6,0886 | 16-03-21 | 150.358.896,22 | 4.099 |
| KUTXABANK RF HORIZONTE 9 | ES0179474004 | KUTXABANK | 6,1064 | 6,1058 | 16-03-21 | 96.424.269,12 | 2.544 |
| KUTXABANK RF HORIZONTEB 2 | ES0179469004 | KUTXABANK | 6,3344 | 6,3403 | 16-03-21 | 85.141.073,41 | 2.347 |
| KUTXABANK RF SELECCION CARTERAS | ES0184245001 | KUTXABANK | 6,1731 | 6,1810 | 16-03-21 | 743.270.784,69 | 78.433 |
| KUTXABANK TRANSITO | ES0114235031 | KUTXABANK | 7,1711 | 7,1708 | 16-03-21 | 88.790.989,46 | 2.823 |
| **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. | 9,7688 | 9,7722 | 17-03-21 | 68.613.534,05 | 2.811 |
| LIBERBANK AHORRO FI/PT C | ES0111037000 | CECABANK, S.A. | 9,9267 | 9,9302 | 17-03-21 | 6.066.255,17 | 654 |
| LIBERBANK CAPITAL FINANCIERO, A | ES0111046035 | CECABANK, S.A. | 884,4271 | 884,1613 | 15-03-21 | 35.996.698,61 | 2.761 |
| LIBERBANK CAPITAL FINANCIERO, B | ES0111046027 | CECABANK, S.A. | 864,1008 | 863,8411 | 15-03-21 | 1.867.332,60 | 65 |
| LIBERBANK CAPITAL FINANCIERO, C | ES0111046001 | CECABANK, S.A. | 893,1599 | 892,9472 | 15-03-21 | 2.043.515,88 | 691 |
| 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. | 7,6689 | 7,6494 | 17-03-21 | 43.806.254,23 | 2.485 |
| LIBERBANK GLOBAL, CLASE C | ES0110952001 | CECABANK, S.A. | 7,9535 | 7,9336 | 17-03-21 | 423.796,00 | 652 |
| LIBERBANK GLOBAL, CLASE P | ES0110952019 | CECABANK, S.A. | 7,5763 | 7,5743 | 04-08-20 | 26,59 | 3 |
| LIBERBANK MIX-RENTA FIJA, A | ES0111028033 | CECABANK, S.A. | 8,6630 | 8,6341 | 17-03-21 | 23.048.064,38 | 1.286 |
| 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. | 8,7098 | 8,7159 | 17-03-21 | 27.498.724,26 | 1.042 |
| LIBERBANK RENDIMIENTO GARANTIZADO III | ES0110955004 | CECABANK, S.A. | 6,4836 | 6,4697 | 17-03-21 | 30.890.756,43 | 944 |
| LIBERBANK RENDIMIENTO GARANTIZADO IV | ES0111026037 | CECABANK, S.A. | 10,8559 | 10,8428 | 17-03-21 | 117.528.714,35 | 3.275 |
| LIBERBANK RENDIMIENTO GARANTIZADO V, FI | ES0164737035 | CECABANK, S.A. | 9,0550 | 9,0441 | 17-03-21 | 81.972.154,92 | 2.288 |
| LIBERBANK RENDIMIENTO GRTZD II | ES0110951037 | CECABANK, S.A. | 8,5397 | 8,5320 | 17-03-21 | 63.078.301,57 | 2.386 |
| 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. | 8,0842 | 8,0866 | 16-03-21 | 5.210.895,24 | 720 |
| LIBERBANK RENTA FIJA FLEXIBLE, FI PT A | ES0111013035 | CECABANK, S.A. | 7,9586 | 7,9607 | 16-03-21 | 31.625.944,60 | 1.598 |
| LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A | ES0111038032 | CECABANK, S.A. | 9,2280 | 9,1763 | 17-03-21 | 8.842.207,27 | 701 |
| LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C | ES0111038008 | CECABANK, S.A. | 9,5551 | 9,5019 | 17-03-21 | 854.282,38 | 692 |
| LIBERBANK RENTA VARIABLE EUR FI/PT C | ES0111011005 | CECABANK, S.A. | 7,3412 | 7,2837 | 17-03-21 | 1.060.970,96 | 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. | 7,0899 | 7,0342 | 17-03-21 | 8.688.751,79 | 728 |
| LIBERBANK RENTAS CLASE A | ES0111049039 | CECABANK, S.A. | 9,4740 | 9,4749 | 17-03-21 | 74.753.370,61 | 1.965 |
| LIBERBANK RENTAS CLASE C | ES0111049005 | CECABANK, S.A. | 9,5701 | 9,5710 | 17-03-21 | 12.140.985,19 | 350 |
| LIBERBANK RENTAS, CLASE P | ES0111049013 | CECABANK, S.A. | 9,5488 | 9,5497 | 17-03-21 | 5.158.635,20 | 8 |
| LIBERBANK RV ESPAÑA /PT P | ES0111038016 | CECABANK, S.A. | 9,4820 | 9,4291 | 17-03-21 | 2.470.331,36 | 3 |
| **LORETO INVERSIONES, SGIIC, SA** | | | | | | | |
| LORETO PREMIUM GLOBAL CLASE I | ES0158567018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.077,2110 | 1.076,2532 | 17-03-21 | 96.858.646,71 | 2 |
| LORETO PREMIUM GLOBAL CLASE R | ES0158567000 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1109 | 11,1009 | 17-03-21 | 3.570.797,89 | 146 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE I | ES0158572018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.012,6374 | 1.012,2745 | 17-03-21 | 49.389.378,61 | 2 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE R | ES0158572000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2852 | 10,2814 | 17-03-21 | 3.650.809,04 | 132 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE I | ES0171218011 | BNP PARIBAS SECURITIES S. S. ESP. | 1.095,1569 | 1.093,5916 | 17-03-21 | 49.702.002,87 | 1 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE R | ES0171218003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1995 | 11,1834 | 17-03-21 | 4.335.180,30 | 158 |
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES EUROPEAN EQUITY CLASE E | ES0159259003 | CACEIS BANK SPAIN, S.A. | 163,4782 | 163,5625 | 17-03-21 | 162.845.660,89 | 361 |
| MAGALLANES EUROPEAN EQUITY CLASE M | ES0159259011 | CACEIS BANK SPAIN, S.A. | 151,3769 | 151,4498 | 17-03-21 | 145.808.990,57 | 4.792 |
| MAGALLANES EUROPEAN EQUITY CLASE P | ES0159259029 | CACEIS BANK SPAIN, S.A. | 156,1259 | 156,2033 | 17-03-21 | 279.926.504,77 | 2.062 |
| MAGALLANES IBERIAN EQUITY CLASE E | ES0159201005 | CACEIS BANK SPAIN, S.A. | 149,3827 | 149,2642 | 17-03-21 | 42.639.111,66 | 230 |
| MAGALLANES IBERIAN EQUITY CLASE M | ES0159201013 | CACEIS BANK SPAIN, S.A. | 138,3523 | 138,2378 | 17-03-21 | 33.802.537,69 | 1.849 |
| MAGALLANES IBERIAN EQUITY CLASE P | ES0159201021 | CACEIS BANK SPAIN, S.A. | 142,6443 | 142,5282 | 17-03-21 | 61.270.374,63 | 625 |
| MAGALLANES MICROCAPS EUROPE CL.B | ES0159202011 | CACEIS BANK SPAIN, S.A. | 108,7389 | 108,3202 | 17-03-21 | 73.672.988,78 | 2.187 |
| MAGALLANES MICROCAPS EUROPE CL.C | ES0159202003 | CACEIS BANK SPAIN, S.A. | 107,1010 | 106,6878 | 17-03-21 | 14.512.269,91 | 331 |
| **MAPFRE ASSET MANAGEMENT** | | | | | | | |
| FONDMAPFRE BOLSA | ES0138901030 | MAPFRE INVERSION S.A. S.V. | 31,6934 | 31,8529 | 16-03-21 | 282.778.846,50 | 6.545 |
| FONDMAPFRE BOLSA AMERICA | ES0138658036 | MAPFRE INVERSION S.A. S.V. | 15,9378 | 15,9983 | 16-03-21 | 344.822.225,91 | 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. | 73,2833 | 73,8169 | 16-03-21 | 157.610.842,03 | 3.242 |
| FONDMAPFRE ESTABILIDAD | ES0165197031 | MAPFRE INVERSION S.A. S.V. | 12,7729 | 12,7722 | 16-03-21 | 80.024.658,25 | 8.572 |
| FONDMAPFRE ESTRATEGIA 35 | ES0165198039 | MAPFRE INVERSION S.A. S.V. | 19,3164 | 19,4092 | 16-03-21 | 33.038.359,08 | 2.217 |
| FONDMAPFRE GARANTíA II, FI | ES0112836004 | BNP PARIBAS SECURITIES S. S. ESP. | 6,2232 | 6,2222 | 16-03-21 | 35.739.181,43 | 118 |
| FONDMAPFRE GARANTíA, FI | ES0164468003 | BNP PARIBAS SECURITIES S. S. ESP. | 6,9847 | 6,9946 | 16-03-21 | 114.481.994,14 | 117 |
| FONDMAPFRE GARANTIZADO 1111 | ES0138396033 | MAPFRE INVERSION S.A. S.V. | 2,7786 | 2,7788 | 06-04-16 | 5.118.213,97 | 478 |

# 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 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. | 18,8263 | 18,8233 | 16-03-21 | 41.702.800,10 | 2.484 |
| FONDMAPFRE RENTA LARGO | ES0138820032 | MAPFRE INVERSION S.A. S.V. | 12,6577 | 12,6541 | 16-03-21 | 36.161.777,51 | 2.485 |
| FONDMAPFRE RENTA MIXTO | ES0138709037 | MAPFRE INVERSION S.A. S.V. | 9,9061 | 9,9222 | 16-03-21 | 285.728.782,75 | 14.558 |
| FONDMAPFRE RENTADOLAR | ES0137814002 | MAPFRE INVERSION S.A. S.V. | 7,1911 | 7,2056 | 16-03-21 | 57.255.946,08 | 1.178 |
| MAPFRE COMPROMISO SANITARIO F.I. | ES0160482008 | BNP PARIBAS SECURITIES S. S. ESP. | 6,1466 | 6,1473 | 16-03-21 | 51.110.182,11 | 2.429 |
| MAPFRE FONDTESORO LARGO PLAZO | ES0160634038 | MAPFRE INVERSION S.A. S.V. | 15,6245 | 15,6262 | 16-03-21 | 265.433.466,34 | 21.322 |
| 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 | 30,2309 | 30,2097 | 17-03-21 | 94.633.658,42 | 1.985 |
| FONMARCH "C" | ES0138841004 | BANCA MARCH | 10,1061 | 10,0991 | 17-03-21 | 70.735.878,87 | 2.613 |
| FONMARCH "S" | ES0138841012 | BANCA MARCH | 10,1285 | 10,1216 | 17-03-21 | 8.448.325,03 | 4 |
| MARCH CARTERA CONSERVADORA | ES0123541007 | BANCA MARCH | 5,8983 | 5,9071 | 16-03-21 | 331.336.312,69 | 4.730 |
| MARCH CARTERA DECIDIDA | ES0160747004 | BANCA MARCH | 1.128,3632 | 1.132,5873 | 16-03-21 | 16.402.945,30 | 359 |
| MARCH CARTERA MODERADA | ES0123549000 | BANCA MARCH | 5,7914 | 5,8065 | 16-03-21 | 167.118.723,45 | 2.539 |
| MARCH EUROPA | ES0160746030 | BANCA MARCH | 11,1959 | 11,1395 | 17-03-21 | 14.065.678,59 | 950 |
| MARCH EUROPA C | ES0160746006 | BANCA MARCH | 9,5639 | 9,5159 | 17-03-21 | 6.322.218,74 | 421 |
| MARCH EUROPA S | ES0160746014 | BANCA MARCH | 6,3268 | 6,4378 | 14-04-20 | 1.985,64 | 1 |
| MARCH GLOBAL | ES0160982031 | BANCA MARCH | 1.000,3958 | 997,8059 | 17-03-21 | 30.319.537,96 | 935 |
| MARCH GLOBAL "C" | ES0160982007 | BANCA MARCH | 11,2667 | 11,2379 | 17-03-21 | 9.749.069,42 | 420 |
| MARCH GLOBAL "S" | ES0160982015 | BANCA MARCH | 7,7805 | 7,8185 | 15-05-20 | 3.529,22 | 1 |
| MARCH NEW EMERGING WORLD | ES0160933000 | BANCA MARCH | 10,1700 | 10,2532 | 16-03-21 | 3.617.745,62 | 143 |
| MARCH PATRIMONIO CORTO PLAZO | ES0160990000 | BANCA MARCH | 10,7470 | 10,7463 | 17-03-21 | 55.554.680,30 | 934 |
| MARCH PATRIMONIO CORTO PLAZO "C" | ES0160990018 | BANCA MARCH | 10,1133 | 10,1127 | 17-03-21 | 4.891.964,49 | 2 |
| MARCH PATRIMONIO CORTO PLAZO "S" | ES0160990026 | BANCA MARCH | 10,0352 | 10,0347 | 17-03-21 | 20.069,47 | 1 |
| MARCH PREMIER RF CORTO PLAZO "A" | ES0161032034 | BANCA MARCH | 907,4302 | 907,3929 | 17-03-21 | 298.898.285,62 | 968 |
| MARCH PREMIER RF CORTO PLAZO "C" | ES0161032000 | BANCA MARCH | 9,8972 | 9,8968 | 17-03-21 | 127.638.299,76 | 2.643 |
| MARCH PREMIER RF CORTO PLAZO "S" | ES0161032018 | BANCA MARCH | 9,9201 | 9,9197 | 17-03-21 | 15.859.087,60 | 5 |
| MARCH RENDIMIENTO | ES0160873008 | BANCA MARCH | 9,7779 | 9,7774 | 17-03-21 | 54.540.742,31 | 405 |
| MARCH RENTABILIDAD OBJETIVO 2023 | ES0160750008 | BANCA MARCH | 10,3400 | 10,3335 | 17-03-21 | 6.607.894,85 | 115 |
| MARCH RF CORTO PLAZO "B" | ES0161032026 | BANCA MARCH | 9,9291 | 9,9286 | 17-03-21 | 35.081.329,75 | 3.834 |
| **MDEF GESTEFIN, S.A SGIIC** | | | | | | | |
| FONMASTER I | ES0138909033 | BANCO URQUIJO | 20,1510 | 20,1965 | 16-03-21 | 27.227.703,03 | 164 |
| **MEDIOLANUM** | | | | | | | |
| MEDIOLANUM ACTIVO E-A | ES0165127046 | BANCO MEDIOLANUM, S.A. | 10,7788 | 10,7751 | 17-03-21 | 566.240.642,13 | 12.543 |
| MEDIOLANUM ACTIVO E-B | ES0165127053 | BANCO MEDIOLANUM, S.A. | 10,0265 | 10,0230 | 17-03-21 | 973.283,47 | 27 |
| MEDIOLANUM ACTIVO L-A | ES0165127004 | BANCO MEDIOLANUM, S.A. | 11,2733 | 11,2694 | 17-03-21 | 87.833.556,92 | 1.394 |
| MEDIOLANUM ACTIVO L-B | ES0165127020 | BANCO MEDIOLANUM, S.A. | 9,3112 | 9,3080 | 17-03-21 | 4.126.244,57 | 67 |
| MEDIOLANUM ACTIVO S-A | ES0165127038 | BANCO MEDIOLANUM, S.A. | 11,0599 | 11,0560 | 17-03-21 | 334.773.656,49 | 24.519 |
| MEDIOLANUM ACTIVO S-B | ES0165127012 | BANCO MEDIOLANUM, S.A. | 9,3106 | 9,3073 | 17-03-21 | 5.021.339,91 | 317 |
| MEDIOLANUM CRECIMIENTO E-A | ES0137389047 | BANCO MEDIOLANUM, S.A. | 10,5034 | 10,4786 | 17-03-21 | 6.868.082,98 | 490 |
| MEDIOLANUM CRECIMIENTO E-B | ES0137389054 | BANCO MEDIOLANUM, S.A. | 10,1346 | 10,1106 | 17-03-21 | 2.445.482,64 | 150 |
| MEDIOLANUM CRECIMIENTO L-A | ES0137389005 | BANCO MEDIOLANUM, S.A. | 19,6896 | 19,6428 | 17-03-21 | 13.065.432,13 | 475 |
| MEDIOLANUM CRECIMIENTO S-A | ES0137389039 | BANCO MEDIOLANUM, S.A. | 18,5880 | 18,5434 | 17-03-21 | 18.931.188,36 | 2.212 |
| MEDIOLANUM CRECIMIENTO S-B | ES0137389021 | BANCO MEDIOLANUM, S.A. | 19,1717 | 19,1258 | 17-03-21 | 969.535,77 | 97 |
| MEDIOLANUM EUROPA R.V. PAR. CL. E | ES0165128010 | BANCO MEDIOLANUM, S.A. | 10,2886 | 10,2640 | 17-03-21 | 4.934.880,05 | 447 |
| MEDIOLANUM EUROPA R.V. PAR. CL. L | ES0165128002 | BANCO MEDIOLANUM, S.A. | 8,9041 | 8,8826 | 17-03-21 | 10.064.305,56 | 534 |
| MEDIOLANUM EUROPA RV PART. CL S | ES0165128036 | BANCO MEDIOLANUM, S.A. | 8,4570 | 8,4365 | 17-03-21 | 12.600.360,48 | 1.385 |
| MEDIOLANUM EXCELLENT | ES0136452036 | BANCO MEDIOLANUM, S.A. | 11,6216 | 11,6397 | 16-03-21 | 5.384.769,39 | 102 |
| MEDIOLANUM FONDCUENTA E | ES0138816006 | BANCO MEDIOLANUM, S.A. | 10,0889 | 10,0868 | 17-03-21 | 63.479.949,74 | 419 |
| MEDIOLANUM FONDCUENTA S | ES0138816030 | BANCO MEDIOLANUM, S.A. | 2.609,7937 | 2.609,2264 | 17-03-21 | 43.617.392,33 | 4.470 |
| MEDIOLANUM MERCADOS EMERGENTES E-A | ES0136467042 | BANCO MEDIOLANUM, S.A. | 12,4610 | 12,4458 | 17-03-21 | 8.971.936,61 | 703 |
| MEDIOLANUM MERCADOS EMERGENTES E-B | ES0136467059 | BANCO MEDIOLANUM, S.A. | 9,8784 | 9,8664 | 17-03-21 | 3.136.614,00 | 164 |
| MEDIOLANUM MERCADOS EMERGENTES L-A | ES0136467000 | BANCO MEDIOLANUM, S.A. | 16,8702 | 16,8493 | 17-03-21 | 14.560.505,34 | 448 |
| MEDIOLANUM MERCADOS EMERGENTES L-B | ES0136467018 | BANCO MEDIOLANUM, S.A. | 12,7896 | 12,7738 | 17-03-21 | 937.095,94 | 57 |
| MEDIOLANUM MERCADOS EMERGENTES S-A | ES0136467034 | BANCO MEDIOLANUM, S.A. | 16,1413 | 16,1212 | 17-03-21 | 12.230.145,34 | 5.116 |
| MEDIOLANUM MERCADOS EMERGENTES S-B | ES0136467026 | BANCO MEDIOLANUM, S.A. | 12,7599 | 12,7439 | 17-03-21 | 1.077.464,43 | 98 |
| MEDIOLANUM REAL ESTATE GLOBAL E-A | ES0161997046 | BANCO MEDIOLANUM, S.A. | 8,9580 | 8,9041 | 17-03-21 | 3.750.360,67 | 339 |
| MEDIOLANUM REAL ESTATE GLOBAL E-B | ES0161997053 | BANCO MEDIOLANUM, S.A. | 7,5111 | 7,4658 | 17-03-21 | 2.563.192,07 | 208 |
| MEDIOLANUM REAL ESTATE GLOBAL L-A | ES0161997004 | BANCO MEDIOLANUM, S.A. | 8,5632 | 8,5115 | 17-03-21 | 27.881.714,20 | 128 |
| MEDIOLANUM REAL ESTATE GLOBAL L-B | ES0161997012 | BANCO MEDIOLANUM, S.A. | 7,1871 | 7,1436 | 17-03-21 | 834.262,90 | 78 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| MEDIOLANUM REAL ESTATE GLOBAL S-A | ES0161997020 | BANCO MEDIOLANUM, S.A. | 8,3447 | 8,2942 | 17-03-21 | 1.570.900,83 | 339 |
| MEDIOLANUM REAL ESTATE GLOBAL S-B | ES0161997038 | BANCO MEDIOLANUM, S.A. | 7,0051 | 6,9626 | 17-03-21 | 641.159,26 | 77 |
| MEDIOLANUM RENTA E-A | ES0165126048 | BANCO MEDIOLANUM, S.A. | 11,6135 | 11,5980 | 17-03-21 | 31.037.355,19 | 1.112 |
| MEDIOLANUM RENTA E-B | ES0165126055 | BANCO MEDIOLANUM, S.A. | 9,9904 | 9,9771 | 17-03-21 | 4.805.679,67 | 169 |
| MEDIOLANUM RENTA L-A | ES0165126006 | BANCO MEDIOLANUM, S.A. | 33,6506 | 33,6055 | 17-03-21 | 106.770.086,52 | 1.226 |
| MEDIOLANUM RENTA L-B | ES0165126022 | BANCO MEDIOLANUM, S.A. | 22,7498 | 22,7193 | 17-03-21 | 2.753.819,42 | 115 |
| MEDIOLANUM RENTA PARTICIP. CL. S | ES0165126030 | BANCO MEDIOLANUM, S.A. | 32,8285 | 32,7844 | 17-03-21 | 71.478.493,33 | 3.719 |
| MEDIOLANUM RENTA S-B | ES0165126014 | BANCO MEDIOLANUM, S.A. | 22,7428 | 22,7122 | 17-03-21 | 2.413.712,21 | 168 |
| MEDIOLANUM SMALL & MID CAPS ESP. L | ES0136453000 | BANCO MEDIOLANUM, S.A. | 9,0413 | 9,0216 | 17-03-21 | 9.072.584,90 | 611 |
| MEDIOLANUM SMALL & MID CAPS ESP. S | ES0136453018 | BANCO MEDIOLANUM, S.A. | 8,7685 | 8,7493 | 17-03-21 | 13.780.470,93 | 1.554 |
| MEDIOLANUM SMALL & MID CAPS ESPAÑA | ES0136453026 | BANCO MEDIOLANUM, S.A. | 9,1000 | 9,0804 | 17-03-21 | 8.017.793,90 | 614 |
| **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 | 95,2222 | 96,5527 | 17-03-21 | 985.621,44 | 123 |
| META AMERICA USA I | ES0162368007 | BANCO INVERSIS NET | 96,3579 | 97,7475 | 17-03-21 | 2.022.551,66 | 1 |
| META FINANZAS A | ES0162382016 | BANCO INVERSIS NET | 58,2541 | 58,6642 | 17-03-21 | 21.327,95 | 1 |
| META FINANZAS I | ES0162382008 | BANCO INVERSIS NET | 60,9511 | 61,3024 | 17-03-21 | 1.729.217,39 | 1 |
| METAVALOR | ES0162735031 | BANCO INVERSIS NET | 683,4305 | 685,1073 | 17-03-21 | 42.044.572,54 | 713 |
| METAVALOR DIVIDENDO F.I | ES0162701009 | BANCO INVERSIS NET | 57,0254 | 56,9706 | 17-03-21 | 30.178.676,97 | 25 |
| METAVALOR GLOBAL | ES0162741005 | BANCO INVERSIS NET | 82,3478 | 81,7277 | 17-03-21 | 374.910.513,90 | 303 |
| METAVALOR INTERNACIONAL | ES0162757035 | BANCO INVERSIS NET | 100,1775 | 105,8919 | 17-03-21 | 39.964.143,81 | 989 |
| **MIRABAUD GESTION** | | | | | | | |
| MIRABAUD SHORT TERM ESPAÑA | ES0183302035 | RBC INVESTOR SERVICES ESPAÑA | 12,1562 | 12,1562 | 17-03-21 | 809.505,49 | 52 |
| V & V GESTION ACTIVA | ES0110240001 | RBC INVESTOR SERVICES ESPAÑA | 17,7436 | 17,7436 | 16-03-21 | 2.153,99 | 49 |
| VENTURE GLOBAL | ES0183342031 | SANTANDER INVESTMENT | 3,2773 | 3,2448 | 27-02-17 | 2.985,23 | 59 |
| **MUTUACTIVOS** | | | | | | | |
| MULTIFONDO BONOS CORP. EMERG. D | ES0164985014 | BNP PARIBAS SECURITIES S. S. ESP. | 102,7750 | 102,7696 | 01-03-19 | 174.059,45 | 1 |
| MUTUACTIVOS CORTO PLAZO | ES0165142003 | CACEIS BANK SPAIN, S.A. | 130,9341 | 130,9181 | 17-03-21 | 2.870.424,69 | 88 |
| MUTUACTIVOS LARGO PLAZO D | ES0165240005 | SANTANDER INVESTMENT | 187,3332 | 187,1520 | 17-03-21 | 822.066,09 | 81 |
| MUTUAFONDO B SUBORDINADOS III-A | ES0164989008 | BNP PARIBAS SECURITIES S. S. ESP. | 120,6145 | 120,5704 | 17-03-21 | 62.136.017,42 | 329 |
| MUTUAFONDO B SUBORDINADOS III-C | ES0164989016 | BNP PARIBAS SECURITIES S. S. ESP. | 111,8365 | 111,7956 | 17-03-21 | 20.774.055,70 | 62 |
| MUTUAFONDO BOLSA LARGE CAPS A | ES0165193030 | CACEIS BANK SPAIN, S.A. | 179,6798 | 178,3671 | 17-03-21 | 18.425.895,15 | 718 |
| MUTUAFONDO BOLSA LARGE CAPS D | ES0165193006 | CACEIS BANK SPAIN, S.A. | 170,0890 | 168,7694 | 17-03-21 | 365.687,43 | 77 |
| MUTUAFONDO BOLSAS EMERGENTES CLASE L | ES0175805011 | BNP PARIBAS SECURITIES S. S. ESP. | 491,9344 | 485,6773 | 17-03-21 | 23.988.820,41 | 10 |
| MUTUAFONDO BONOS CONVERTIBLES ,FI | ES0106084009 | BNP PARIBAS SECURITIES S. S. ESP. | 180,2303 | 180,2794 | 17-03-21 | 62.550.689,31 | 305 |
| MUTUAFONDO BONOS CORPORATIVOS II | ES0175807009 | BNP PARIBAS SECURITIES S. S. ESP. | 119,6877 | 119,6471 | 31-05-17 | 91.262.924,03 | 143 |
| MUTUAFONDO BONOS FINANCIERO CLASE A | ES0124143001 | BNP PARIBAS SECURITIES S. S. ESP. | 150,1279 | 150,1540 | 17-03-21 | 28.636.634,64 | 739 |
| MUTUAFONDO BONOS FINANCIERO CLASE D | ES0124143019 | BNP PARIBAS SECURITIES S. S. ESP. | 147,0715 | 147,0968 | 17-03-21 | 524.598,19 | 45 |
| MUTUAFONDO BONOS FINANCIEROS FI, CLASE L | ES0124143027 | BNP PARIBAS SECURITIES S. S. ESP. | 150,8282 | 150,8546 | 17-03-21 | 146.620.078,69 | 122 |
| MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A | ES0164990006 | BNP PARIBAS SECURITIES S. S. ESP. | 100,0000 | 100,0000 | 17-03-21 | 3.300.000,00 | 2 |
| MUTUAFONDO CORTO PLAZO , CLASE L | ES0165142011 | BNP PARIBAS SECURITIES S. S. ESP. | 136,9606 | 136,9450 | 17-03-21 | 1.326.458.421,00 | 2.326 |
| MUTUAFONDO CORTO PLAZO, SERIE A | ES0165142037 | CACEIS BANK SPAIN, S.A. | 136,8182 | 136,8025 | 17-03-21 | 174.628.069,29 | 1.030 |
| MUTUAFONDO CRECIMIENTO CLASE L | ES0175808031 | BNP PARIBAS SECURITIES S. S. ESP. | 106,8457 | 106,5952 | 17-03-21 | 1.996.216,66 | 3 |
| MUTUAFONDO CRECIMIENTO, CLASE A | ES0175808007 | BNP PARIBAS SECURITIES S. S. ESP. | 106,6875 | 106,4370 | 17-03-21 | 10.268.527,41 | 546 |
| MUTUAFONDO CRECIMIENTO, CLASE D | ES0175808015 | BNP PARIBAS SECURITIES S. S. ESP. | 97,9510 | 97,7198 | 17-03-21 | 461.265,81 | 123 |
| MUTUAFONDO CRECIMIENTO, CLASE E | ES0175808023 | BNP PARIBAS SECURITIES S. S. ESP. | 108,0542 | 107,8008 | 17-03-21 | 11.670.779,98 | 1 |
| MUTUAFONDO DEUDA SUBORDINADA | ES0124144009 | BNP PARIBAS SECURITIES S. S. ESP. | 164,3264 | 164,2399 | 17-03-21 | 26.484.650,86 | 109 |
| MUTUAFONDO DINERO, SERIE A | ES0165143001 | BNP PARIBAS SECURITIES S. S. ESP. | 104,7394 | 104,7381 | 17-03-21 | 61.120.146,20 | 580 |
| MUTUAFONDO DINERO, SERIE D | ES0165143019 | BNP PARIBAS SECURITIES S. S. ESP. | 101,7129 | 101,7107 | 17-03-21 | 524.450,55 | 30 |
| MUTUAFONDO DIVIDENDO FIL CLASE A | ES0175809005 | BNP PARIBAS SECURITIES S. S. ESP. | 79,0424 | 78,6927 | 17-03-21 | 54.763.771,28 | 295 |
| MUTUAFONDO DOLAR | ES0164986004 | BNP PARIBAS SECURITIES S. S. ESP. | 120,8687 | 120,1029 | 17-03-21 | 2.046.168,86 | 93 |
| MUTUAFONDO DOLAR , CLASE D | ES0164986012 | BNP PARIBAS SECURITIES S. S. ESP. | 120,6185 | 119,8540 | 17-03-21 | 43.032,76 | 15 |
| MUTUAFONDO DOLAR FI, CLASE L | ES0164986020 | BNP PARIBAS SECURITIES S. S. ESP. | 120,9909 | 120,2245 | 17-03-21 | 94.227.850,53 | 7 |
| MUTUAFONDO DURACION NEGATIVA FI, CLASE C | ES0175810029 | BNP PARIBAS SECURITIES S. S. ESP. | 89,5257 | 89,7142 | 17-03-21 | 125.052.820,65 | 9 |
| MUTUAFONDO EQUILIBRIO CLASE A | ES0175811001 | BNP PARIBAS SECURITIES S. S. ESP. | 102,2143 | 102,2873 | 16-03-21 | 18.986.662,39 | 414 |
| MUTUAFONDO EQUILIBRIO CLASE F | ES0175811019 | BNP PARIBAS SECURITIES S. S. ESP. | 105,0850 | 105,1629 | 16-03-21 | 69.648.572,64 | 710 |
| MUTUAFONDO EQUILIBRIO CLASE L | ES0175811027 | BNP PARIBAS SECURITIES S. S. ESP. | 103,3392 | 103,4147 | 16-03-21 | 1.663.704,85 | 5 |
| MUTUAFONDO ESPAÑA, CLASE D | ES0165144017 | CACEIS BANK SPAIN, S.A. | 237,8972 | 237,3752 | 17-03-21 | 2.172.804,74 | 204 |
| MUTUAFONDO ESPAÑA,,FI CLASE A | ES0165144009 | CACEIS BANK SPAIN, S.A. | 250,4740 | 249,9612 | 17-03-21 | 18.702.016,94 | 692 |
| MUTUAFONDO EVOLUCIÓN CLASE A | ES0164744007 | BNP PARIBAS SECURITIES S. S. ESP. | 100,5467 | 100,5962 | 16-03-21 | 25.078.365,42 | 424 |
| MUTUAFONDO EVOLUCIÓN CLASE F | ES0164744015 | BNP PARIBAS SECURITIES S. S. ESP. | 103,0849 | 103,1382 | 16-03-21 | 96.103.298,07 | 1.264 |
| MUTUAFONDO EVOLUCIÓN CLASE L | ES0164744023 | BNP PARIBAS SECURITIES S. S. ESP. | 102,1735 | 102,2255 | 16-03-21 | 10.234,59 | 1 |
| MUTUAFONDO FONDOS CLASE L | ES0165194012 | BNP PARIBAS SECURITIES S. S. ESP. | 208,6546 | 206,8762 | 17-03-21 | 3.379.619,91 | 5 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| MUTUAFONDO FORTALEZA FI, CLASE L | ES0165145030 | BNP PARIBAS SECURITIES S. S. ESP. | 107,5956 | 107,5074 | 17-03-21 | 47.900.835,89 | 8 |
| MUTUAFONDO FORTALEZA, CLASE A | ES0165145006 | BNP PARIBAS SECURITIES S. S. ESP. | 107,3933 | 107,3050 | 17-03-21 | 37.574.115,54 | 1.045 |
| MUTUAFONDO FORTALEZA, CLASE D | ES0165145014 | BNP PARIBAS SECURITIES S. S. ESP. | 102,5528 | 102,4674 | 17-03-21 | 661.974,64 | 164 |
| MUTUAFONDO FORTALEZA, CLASE E | ES0165145022 | BNP PARIBAS SECURITIES S. S. ESP. | 109,3234 | 109,2341 | 17-03-21 | 9.901.556,14 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE D | ES0175812009 | BNP PARIBAS SECURITIES S. S. ESP. | 97,8608 | 97,8541 | 17-03-21 | 19.570,82 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE DR | ES0175812017 | BNP PARIBAS SECURITIES S. S. ESP. | 97,8594 | 97,8526 | 17-03-21 | 19.570,52 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE L | ES0175812025 | BNP PARIBAS SECURITIES S. S. ESP. | 98,1262 | 98,1205 | 17-03-21 | 127.556,74 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE LR | ES0175812033 | BNP PARIBAS SECURITIES S. S. ESP. | 98,1262 | 98,1205 | 17-03-21 | 127.556,74 | 1 |
| MUTUAFONDO HIGH YIELD, CLASE L | ES0165238017 | BNP PARIBAS SECURITIES S. S. ESP. | 30,2060 | 30,2061 | 16-03-21 | 9.145.534,59 | 5 |
| MUTUAFONDO LARGE CAPS CLASE L | ES0165193014 | BNP PARIBAS SECURITIES S. S. ESP. | 181,3108 | 179,9870 | 17-03-21 | 95.087.424,70 | 1.833 |
| MUTUAFONDO LARGO PLAZO , CLASE L | ES0165240013 | BNP PARIBAS SECURITIES S. S. ESP. | 192,2768 | 192,1023 | 17-03-21 | 118.336.549,37 | 10 |
| MUTUAFONDO LARGO PLAZO, SERIE A | ES0165240039 | CACEIS BANK SPAIN, S.A. | 192,1970 | 192,0218 | 17-03-21 | 20.059.376,84 | 654 |
| MUTUAFONDO MIXTO DOLAR | ES0164745004 | BNP PARIBAS SECURITIES S. S. ESP. | 102,5061 | 102,5707 | 17-03-21 | 233.478.646,22 | 111 |
| MUTUAFONDO MIXTO FLEXIBLE | ES0131367007 | BNP PARIBAS SECURITIES S. S. ESP. | 141,6426 | 141,5775 | 17-03-21 | 67.872.279,56 | 166 |
| 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. | 118,2326 | 118,7379 | 16-03-21 | 45.217.126,46 | 1.792 |
| MUTUAFONDO NUEVA ECONOMIA, FI CLASE L | ES0164746010 | BNP PARIBAS SECURITIES S. S. ESP. | 118,5481 | 119,0559 | 16-03-21 | 22.125.978,71 | 8 |
| MUTUAFONDO R FIJA ESP CLASE D | ES0165182017 | BNP PARIBAS SECURITIES S. S. ESP. | 126,8687 | 126,7139 | 17-03-21 | 102.208,75 | 12 |
| MUTUAFONDO RENTA FIJA EMERGENTE CLAS C | ES0165146020 | BNP PARIBAS SECURITIES S. S. ESP. | 98,0591 | 98,3686 | 16-03-21 | 53.374.355,97 | 6 |
| MUTUAFONDO RENTA FIJA EMERGENTE CLAS D | ES0165146012 | BNP PARIBAS SECURITIES S. S. ESP. | 96,9878 | 97,2925 | 16-03-21 | 13.139,03 | 5 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA | ES0165182009 | BNP PARIBAS SECURITIES S. S. ESP. | 129,2902 | 129,1431 | 17-03-21 | 2.255.391,87 | 126 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L | ES0165182025 | BNP PARIBAS SECURITIES S. S. ESP. | 130,2051 | 130,0572 | 17-03-21 | 52.524.209,82 | 6 |
| MUTUAFONDO SELECCION | ES0165183007 | RBC INVESTOR SERVICES ESPAÑA | 108,9547 | 108,8786 | 17-03-21 | 72.527.032,53 | 353 |
| MUTUAFONDO SERIE A | ES0165237035 | CACEIS BANK SPAIN, S.A. | 35,4620 | 35,4498 | 17-03-21 | 253.943.996,71 | 2.800 |
| MUTUAFONDO SERIE D | ES0165237001 | CACEIS BANK SPAIN, S.A. | 33,2585 | 33,2460 | 17-03-21 | 17.981.544,55 | 579 |
| MUTUAFONDO TECNOLOGICO FI, CLASE L | ES0141222010 | BNP PARIBAS SECURITIES S. S. ESP. | 223,3131 | 226,3750 | 16-03-21 | 28.689.387,38 | 10 |
| MUTUAFONDO VALORES SMALL & MID CAPS A | ES0165241037 | CACEIS BANK SPAIN, S.A. | 360,9623 | 357,1478 | 17-03-21 | 35.933.502,85 | 980 |
| MUTUAFONDO VALORES SMALL & MID CAPS D | ES0165241003 | CACEIS BANK SPAIN, S.A. | 346,8671 | 342,9729 | 17-03-21 | 361.412,22 | 75 |
| MUTUAFONDO VALORES SMALL & MID CAPS FI, | ES0165241011 | BNP PARIBAS SECURITIES S. S. ESP. | 362,5675 | 358,7376 | 17-03-21 | 28.989.403,02 | 11 |
| MUTUAFONDO, CLASE L | ES0165237019 | BNP PARIBAS SECURITIES S. S. ESP. | 35,5641 | 35,5520 | 17-03-21 | 1.121.169.149,00 | 2.503 |
| POLAR RENTA FIJA | ES0182631004 | BNP PARIBAS SECURITIES S. S. ESP. | 137,3645 | 137,2465 | 17-03-21 | 54.919.183,69 | 281 |
| RURAL SELECCIóN CONSERVADORA | ES0174388035 | BANCO INVERSIS NET | 82,7661 | 82,7488 | 17-03-21 | 104.611.947,25 | 3.516 |
| **MUZA GESTION DE ACTIVOS SGIIC** | | | | | | | |
| MUZA | ES0184893008 | CACEIS BANK SPAIN, S.A. | 12,5393 | 12,5035 | 17-03-21 | 8.370.572,10 | 105 |
| **NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.** | | | | | | | |
| NAO EUROPA SOSTENIBLE, M | ES0165283021 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2541 | 13,2488 | 16-03-21 | 2.351.385,56 | 95 |
| NAO EUROPA SOSTENIBLE, D | ES0165283005 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2923 | 14,2869 | 16-03-21 | 3.247.159,67 | 67 |
| NAO EUROPA SOSTENIBLE, F | ES0165283013 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4020 | 14,3967 | 16-03-21 | 7.198.365,59 | 2 |
| **NOVO BANCO GESTION,S.G.I.I.C,S.A** | | | | | | | |
| ALPHA INVESTMENTS | ES0139099008 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 9,4517 | 9,4883 | 16-03-21 | 4.664.766,58 | 123 |
| ARTE FINANCIERO | ES0110276039 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 7,5463 | 7,5243 | 17-03-21 | 4.027.151,91 | 225 |
| BSG PROMETEO | ES0115114003 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 4,7117 | 4,7109 | 16-03-21 | 136.564,76 | 73 |
| FCS GESTIÓN FLEXIBLE | ES0165947005 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 8,9362 | 8,9565 | 16-03-21 | 10.164.616,69 | 976 |
| FONDIBAS MIXTO | ES0170270039 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 7,0250 | 7,0362 | 16-03-21 | 14.176.532,52 | 97 |
| GESCAFONDO | ES0124506033 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 20,6576 | 20,7074 | 16-03-21 | 16.381.935,46 | 147 |
| GESDIVISA | ES0142437039 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 21,9914 | 21,9656 | 16-03-21 | 25.276.010,70 | 112 |
| GESRIOJA | ES0142440033 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 11,3534 | 11,4840 | 16-03-21 | 8.819.757,46 | 149 |
| GLOBAL BEST SELECTION | ES0142233032 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 13,5567 | 13,5678 | 16-03-21 | 7.105.112,92 | 94 |
| LANCIA CAPITAL | ES0138366002 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 9,9137 | 9,9114 | 16-03-21 | 165.850,13 | 86 |
| NB CESTA ACCIONES 2021 | ES0168621037 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 7,9461 | 7,9456 | 17-03-21 | 1.839.110,65 | 145 |
| NB EUROPA 25 | ES0168656033 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 1.025,8206 | 1.027,0055 | 17-03-21 | 3.212.530,43 | 233 |
| NB GLOBAL PATRIMONIO | ES0131422000 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 10,3944 | 10,4056 | 16-03-21 | 25.263.723,25 | 96 |
| NB PHARMAFUND | ES0169778034 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 21,4216 | 21,3352 | 17-03-21 | 2.919.596,22 | 89 |
| NR FONDO 1 | ES0166474033 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 87,4906 | 87,6093 | 16-03-21 | 12.922.418,76 | 98 |
| PATRIMONY FUND | ES0168791004 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 91,9020 | 91,8933 | 16-03-21 | 157.840,82 | 7 |
| SMART US EQUITIES | ES0158762007 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 9,6263 | 9,7199 | 17-03-21 | 3.411.620,74 | 67 |
| TREA NB BEST MANAGERS | ES0115073035 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 233,5542 | 234,0098 | 16-03-21 | 5.777.515,47 | 268 |
| TREA NB BOLSA SELECCION | ES0138517034 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 12,5818 | 12,5452 | 17-03-21 | 11.047.778,08 | 770 |
| 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 | 1.907,1274 | 1.906,7621 | 17-03-21 | 94.392.357,28 | 2.845 |
| TREA NB FONDTESORO LARGO PLAZO | ES0114911037 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 17,5625 | 17,5350 | 17-03-21 | 2.721.058,58 | 825 |
| TREA NB GLOBAL FLEXIBLE 0-100, FI | ES0150036038 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 15,0623 | 15,1373 | 16-03-21 | 20.652.291,36 | 1.834 |
| TREA NB GLOBAL FLEXIBLE 0-35 | ES0137942001 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 13,2687 | 13,2938 | 16-03-21 | 34.170.804,37 | 1.634 |
| TREA NB PATRIMONIO CLASE C | ES0137765006 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | | | | | |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| TREA NB PATRIMONIO CLASE S | ES0137765030 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 848,9330 | 848,8476 | 17-03-21 | 9.621.064,97 | 431 |
| TREA NB RENTA FIJA LARGO | ES0168662031 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 109,8448 | 109,7809 | 17-03-21 | 7.564.789,38 | 257 |
| TREA NB VALOR EUROPA | ES0114917034 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 5,7802 | 5,7671 | 17-03-21 | 4.317.414,40 | 594 |
| VALOR GLOBAL | ES0182772006 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 9,0883 | 9,1152 | 16-03-21 | 8.265.723,81 | 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 | 8,7332 | 8,7548 | 16-03-21 | 7.161.425,33 | 153 |
| ORFEO CAPITAL UNIVERSUM | ES0167516006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,9933 | 10,0135 | 16-03-21 | 33.489.900,35 | 120 |
| **ORIENTA CAPITAL SGIIC S.A.** | | | | | | | |
| ACURIO EUROPEAN MANAGERS CLASE I | ES0105953006 | BANCO INVERSIS NET | 113,7369 | 113,9812 | 15-03-21 | 9.856.107,55 | 30 |
| ACURIO EUROPEAN MANAGERS CLASE R | ES0105953014 | BANCO INVERSIS NET | 113,6185 | 113,8570 | 15-03-21 | 48.884.369,97 | 516 |
| BITACORA RENTA VARIABLE | ES0114581004 | BANCO INVERSIS NET | 117,3338 | 117,8542 | 15-03-21 | 38.928.426,65 | 282 |
| COMPAS EQUILIBRADO | ES0180571004 | BANCO INVERSIS NET | 110,9933 | 111,3162 | 15-03-21 | 248.979.468,84 | 896 |
| NORAY MODERADO | ES0166344004 | BANCO INVERSIS NET | 104,6647 | 104,8820 | 15-03-21 | 141.055.845,34 | 630 |
| **PATRIVALOR** | | | | | | | |
| PATRIBOND | ES0168745034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 19,4597 | 19,3378 | 17-03-21 | 66.575.184,03 | 238 |
| PATRIVAL | ES0142404039 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,2000 | 12,1135 | 17-03-21 | 45.123.661,31 | 193 |
| **QUINTET ASSET MANAGEMENT, SGIIC, S.A.** | | | | | | | |
| BEAUFORT INTERNACIONAL, FI | ES0112760006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5354 | 10,5364 | 17-03-21 | 3.265.612,95 | 101 |
| PRECISON ABSOLUTE CLASE A | ES0156552004 | BNP PARIBAS SECURITIES S. S. ESP. | 99,3397 | 99,3703 | 16-03-21 | 1.142.905,85 | 7 |
| PRECISON ABSOLUTE,FI - CLASE Z | ES0156552012 | BNP PARIBAS SECURITIES S. S. ESP. | 100,4854 | 100,5178 | 16-03-21 | 2.732.288,44 | 92 |
| **RENTA 4 GESTORA** | | | | | | | |
| ALGAR GLOBAL FUND | ES0140963002 | RENTA 4 BANCO | 11,9297 | 11,8479 | 17-03-21 | 19.579.626,72 | 672 |
| ALHAJA INVERSIONES RV MIXTO | ES0108191000 | RENTA 4 BANCO | 12,4141 | 12,4074 | 17-03-21 | 4.221.174,38 | 201 |
| AVANTAGE FUND | ES0112231008 | RENTA 4 BANCO | 16,5257 | 16,6530 | 17-03-21 | 17.723.835,03 | 482 |
| BLUENOTE GLOBAL EQUITY | ES0108525009 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9580 | 13,9308 | 17-03-21 | 11.347.875,99 | 119 |
| 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 | 276,5855 | 276,0581 | 17-03-21 | 7.384.279,79 | 93 |
| FONDEMAR DE INVERSIONES | ES0138053030 | RENTA 4 BANCO | 10,8414 | 10,8323 | 17-03-21 | 6.466.045,62 | 110 |
| FUNDCAMI FONDO SOLIDARIO | ES0140121007 | RENTA 4 BANCO | 10,0551 | 10,0536 | 15-03-21 | 301.610,92 | 1 |
| GEF ALBORAN GLOBAL | ES0141176000 | RENTA 4 BANCO | 9,5314 | 9,5446 | 16-03-21 | 3.403.635,61 | 108 |
| GLOBAL ALLOCATION | ES0116848005 | RENTA 4 BANCO | 20,6578 | 21,1897 | 17-03-21 | 31.174.635,95 | 534 |
| GLOBAL VALUE OPPORTUNITIES | ES0142466004 | RENTA 4 BANCO | 1,1624 | 1,1661 | 16-03-21 | 4.182.321,81 | 134 |
| ING DIRECT FONDO NARANJA R.F | ES0152772036 | RENTA 4 BANCO | 13,6600 | 13,6559 | 17-03-21 | 1.003.184.719,09 | 60.821 |
| MARANGO EQUITY FUND | ES0166932006 | RENTA 4 BANCO | 12,8667 | 12,7804 | 17-03-21 | 7.292.988,11 | 157 |
| MILLENNIAL FUND | ES0162917001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4972 | 11,4846 | 17-03-21 | 4.763.754,93 | 145 |
| 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 | 10,8242 | 10,8607 | 16-03-21 | 2.942.658,97 | 150 |
| PATRISA | ES0168812032 | RENTA 4 BANCO | 24,6124 | 24,5036 | 17-03-21 | 11.951.537,77 | 106 |
| PENTA INVERSION CLASE A | ES0168997007 | RENTA 4 BANCO | 12,3657 | 12,3713 | 17-03-21 | 6.014.216,06 | 33 |
| PENTA INVERSIÓN, FI CLASE B | ES0168997015 | RENTA 4 BANCO | 11,9836 | 11,9892 | 17-03-21 | 2.406.411,44 | 92 |
| PENTATHLON | ES0162858031 | CECABANK, S.A. | 67,6319 | 67,4702 | 17-03-21 | 13.726.382,27 | 103 |
| R4 MGTENDENCIAS / ARIEMA HIDR | ES0173130008 | RENTA 4 BANCO | 20,7227 | 20,2548 | 17-03-21 | 51.855.306,74 | 5.821 |
| R4 MGTENDENCIAS / SALUD INNOV BIO I | ES0173130040 | RENTA 4 BANCO | | | | | |
| R4 MGTENDENCIAS / SALUD INNOV BIO R | ES0173130016 | RENTA 4 BANCO | 10,4943 | 10,3987 | 17-03-21 | 7.980.980,47 | 1.154 |
| R4 MULTIGESTION 2 FI/PT YESTE VALU | ES0174741027 | RENTA 4 BANCO | 12,3444 | 12,3940 | 16-03-21 | 3.602.721,56 | 100 |
| 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 | 15,5902 | 15,5541 | 17-03-21 | 36.279.044,73 | 3.448 |
| RENTA 4 ACCIONES GLOBALES, I | ES0173128010 | RENTA 4 BANCO | 15,7267 | 15,6906 | 17-03-21 | 4.718.997,70 | 20 |
| RENTA 4 ACTIVOS GLOBALES, CLASE I | ES0173286032 | RENTA 4 BANCO | 7,4556 | 7,4473 | 17-03-21 | 18.906.838,69 | 791 |
| RENTA 4 ACTIVOS GLOBALES, CLASE R | ES0173286008 | RENTA 4 BANCO | 7,4128 | 7,4051 | 17-03-21 | 15.068.200,95 | 968 |
| RENTA 4 BOLSA, I | ES0173394000 | RENTA 4 BANCO | 35,9548 | 35,6820 | 17-03-21 | 4.584.279,54 | 29 |
| RENTA 4 BOLSA, R | ES0173394034 | RENTA 4 BANCO | 35,4848 | 35,2151 | 17-03-21 | 55.822.535,23 | 4.084 |
| RENTA 4 DELTA , CLASE I | ES0173317001 | RENTA 4 BANCO | 10,1597 | 10,1489 | 17-03-21 | 1.526.471,25 | 9 |
| RENTA 4 DELTA, CLASE R | ES0173317035 | RENTA 4 BANCO | 10,0610 | 10,0502 | 17-03-21 | 1.443.451,63 | 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 | 10,2771 | 10,2760 | 17-03-21 | 89.407.161,21 | 956 |
| RENTA 4 FONDTESORO CORTO PLAZO | ES0173372030 | RENTA 4 BANCO | 88,1463 | 88,1396 | 17-03-21 | 4.023.281,77 | 254 |
| RENTA 4 GLOBAL | ES0173392038 | RENTA 4 BANCO | 11,4093 | 11,3758 | 17-03-21 | 3.436.045,24 | 146 |
| RENTA 4 LATINOAMERICA | ES0173320039 | RENTA 4 BANCO | 24,2468 | 24,3166 | 17-03-21 | 3.825.563,38 | 1.046 |
| 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 | 12,6740 | 12,5648 | 17-03-21 | 14.170,28 | 1 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA R | ES0173130024 | RENTA 4 BANCO | 12,6600 | 12,5507 | 17-03-21 | 11.477.148,42 | 1.206 |
| RENTA 4 MTG 3 / PROMOCINVE G F, A | ES0113117024 | RENTA 4 BANCO | | | | | |
| RENTA 4 MULTIGESTION / TOTAL OPPORI | ES0173311038 | RENTA 4 BANCO | 5,0088 | 5,0173 | 15-03-21 | 736.843,50 | 119 |

## 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* |
|---|---|---|---|---|---|---|---|
| RENTA 4 MULTIGESTION 2/ ATRIA VALOR | ES0174741019 | RENTA 4 BANCO | 11,4060 | 11,4248 | 16-03-21 | 10.096.932,67 | 58 |
| RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL | ES0174741035 | RENTA 4 BANCO | 11,4954 | 11,5177 | 16-03-21 | 11.440.916,34 | 68 |
| RENTA 4 MULTIGESTION/ 1 ALLOCATION | ES0173311004 | RENTA 4 BANCO | 10,1368 | 10,1441 | 15-03-21 | 4.685.467,68 | 86 |
| RENTA 4 MULTIGESTION/ ANDROMEDA VAL | ES0173311079 | RENTA 4 BANCO | 19,8591 | 19,9830 | 15-03-21 | 46.689.438,09 | 3.383 |
| RENTA 4 MULTIGESTION/ ATLANTIDA GLO | ES0173311087 | RENTA 4 BANCO | 9,8049 | 9,8279 | 15-03-21 | 1.890.363,10 | 63 |
| RENTA 4 MULTIGESTION/ FRACTAL GLOBA | ES0173311012 | RENTA 4 BANCO | 8,1042 | 8,1199 | 15-03-21 | 5.451.537,42 | 27 |
| RENTA 4 MULTIGESTION/ QUALITY CAPIT | ES0173311046 | RENTA 4 BANCO | 10,6619 | 10,6869 | 15-03-21 | 1.669.968,42 | 50 |
| RENTA 4 NEXUS | ES0173268006 | RENTA 4 BANCO | 15,0391 | 15,0323 | 17-03-21 | 102.935.671,67 | 4.336 |
| RENTA 4 PEGASUS, CLASE I | ES0173321029 | RENTA 4 BANCO | 16,2411 | 16,2314 | 17-03-21 | 7.966.749,52 | 286 |
| RENTA 4 PEGASUS, CLASE P | ES0173321011 | RENTA 4 BANCO | 16,3288 | 16,3191 | 17-03-21 | 36.570.031,40 | 28 |
| RENTA 4 PEGASUS, CLASE R | ES0173321003 | RENTA 4 BANCO | 16,0743 | 16,0646 | 17-03-21 | 236.212.238,14 | 8.904 |
| RENTA 4 RENTA FIJA 6 MESES | ES0128520006 | RENTA 4 BANCO | 11,5357 | 11,5354 | 17-03-21 | 270.576.779,68 | 7.069 |
| RENTA 4 RENTA FIJA EURO | ES0173319031 | RENTA 4 BANCO | 14,0311 | 14,0295 | 17-03-21 | 2.256.897,54 | 275 |
| RENTA 4 RENTA FIJA MIXTO | ES0108207038 | RENTA 4 BANCO | 15,3905 | 15,3584 | 17-03-21 | 10.176.265,69 | 1.045 |
| RENTA 4 RENTA FIJA R | ES0176954008 | RENTA 4 BANCO | 11,5517 | 11,5494 | 17-03-21 | 164.761.882,71 | 5.625 |
| RENTA 4 RENTA I | ES0176954016 | RENTA 4 BANCO | 11,6593 | 11,6571 | 17-03-21 | 62.549.532,95 | 1.727 |
| RENTA 4 SMALL CAPS EURO, I | ES0113118014 | RENTA 4 BANCO | 13,4832 | 13,3399 | 17-03-21 | 2.770.375,06 | 9 |
| RENTA 4 SMALL CAPS EURO, R | ES0113118006 | RENTA 4 BANCO | 13,3201 | 13,1781 | 17-03-21 | 6.621.501,92 | 700 |
| 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 | 20,6848 | 20,5737 | 17-03-21 | 99.670.577,75 | 5.394 |
| RENTA 4 VALOR RELATIVO | ES0128522002 | RENTA 4 BANCO | 14,6207 | 14,6150 | 17-03-21 | 195.754.474,14 | 7.102 |
| RENTA 4 VALOR RELATIVO, I | ES0128522028 | RENTA 4 BANCO | 14,7991 | 14,7934 | 17-03-21 | 54.613.110,50 | 1.937 |
| RENTA 4 VALOR RELATIVO, P | ES0128522010 | RENTA 4 BANCO | 14,8432 | 14,8375 | 17-03-21 | 32.904.413,66 | 16 |
| RENTA 4 WERTEFINDER | ES0173323009 | RENTA 4 BANCO | 19,3795 | 19,3815 | 17-03-21 | 7.704.392,16 | 776 |
| TOP CLASS HEALTHCARE | ES0179362001 | RENTA 4 BANCO | 14,6484 | 14,5950 | 17-03-21 | 8.639.978,92 | 339 |
| TRUE VAL SMALL CAPS, A | ES0179555000 | BANCO CAMINOS | 20,0131 | 19,9341 | 17-03-21 | 16.230.580,16 | 1.310 |
| TRUE VALUE | ES0180792006 | RENTA 4 BANCO | 21,5961 | 21,4667 | 17-03-21 | 100.873.519,50 | 5.797 |
| TRUE VALUE SMALL CAPS, B | ES0179555018 | BANCO CAMINOS | 20,1981 | 20,1182 | 17-03-21 | 18.325.720,25 | 2.731 |
| **RENTAMARKETS INVESTMENT MANAGERS, SGIIC** | | | | | | | |
| RENTA MARTKETS NARVAL CLASE A | ES0173367048 | CACEIS BANK SPAIN, S.A. | 122,0204 | 121,9213 | 17-03-21 | 1.837.279,43 | 112 |
| RENTA MARTKETS NARVAL CLASE F | ES0173367030 | CACEIS BANK SPAIN, S.A. | 121,2940 | 121,1991 | 17-03-21 | 1.732.271,02 | 127 |
| 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. | 107,0978 | 106,9706 | 17-03-21 | 2.516.133,02 | 126 |
| RENTA MARTKETS SEQUOIA CLASE G | ES0173368038 | CACEIS BANK SPAIN, S.A. | 108,3118 | 108,1846 | 17-03-21 | 27.957.831,54 | 3 |
| RENTA MARTKETS SEQUOIA CLASE Z | ES0173368061 | CACEIS BANK SPAIN, S.A. | 108,2051 | 108,0773 | 17-03-21 | 436.750,12 | 5 |
| RENTAMARKETS NARVAL CLASE C | ES0173368012 | CACEIS BANK SPAIN, S.A. | 105,9811 | 105,8545 | 17-03-21 | 5.539.201,13 | 2 |
| RENTAMARKETS NARVAL FI CLASE B | ES0173367014 | CACEIS BANK SPAIN, S.A. | 118,9214 | 118,8265 | 17-03-21 | 3.531.263,85 | 119 |
| RENTAMARKETS NARVAL FI CLASE C | ES0173367055 | CACEIS BANK SPAIN, S.A. | | | | | |
| RENTAMARKETS NARVAL FI CLASE E | ES0173367006 | CACEIS BANK SPAIN, S.A. | 122,6223 | 122,5281 | 17-03-21 | 3.342.889,80 | 46 |
| RENTAMARKETS NARVAL FI CLASE Z | ES0173367063 | CACEIS BANK SPAIN, S.A. | 122,5439 | 122,4489 | 17-03-21 | 744.716,63 | 8 |
| RENTAMARKETS SEQUOIA FI CLASE A | ES0173368004 | CACEIS BANK SPAIN, S.A. | 104,4667 | 104,3410 | 17-03-21 | 8.469.877,15 | 159 |
| RENTAMARKETS SEQUOIA FI CLASE B | ES0173368053 | CACEIS BANK SPAIN, S.A. | | | | | |
| RENTAMARKETS SEQUOIA FI CLASE E | ES0173368020 | CACEIS BANK SPAIN, S.A. | 108,2703 | 108,1431 | 17-03-21 | 960.089,97 | 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 | 1.714,5696 | 1.714,2728 | 17-03-21 | 9.254.936,36 | 2.831 |
| FIDEFONDO PLUS | ES0137631000 | BANCO DE SABADELL | 1.747,4588 | 1.747,1707 | 17-03-21 | 597.784,22 | 4 |
| FIDEFONDO PREMIER | ES0137631018 | BANCO DE SABADELL | | | | | |
| INVERSABADELL 10 BASE | ES0155008032 | BANCO DE SABADELL | 10,8510 | 10,8401 | 17-03-21 | 70.231.522,81 | 3.431 |
| INVERSABADELL 10 EMPRESA | ES0155008040 | BANCO DE SABADELL | 11,3903 | 11,3790 | 17-03-21 | 3.143.376,22 | 5 |
| INVERSABADELL 10 PLUS | ES0155008016 | BANCO DE SABADELL | 11,2501 | 11,2390 | 17-03-21 | 70.224.790,35 | 367 |
| INVERSABADELL 10 PREMIER | ES0155008024 | BANCO DE SABADELL | 11,4228 | 11,4116 | 17-03-21 | 10.666.383,39 | 8 |
| INVERSABADELL 10 PYME | ES0155008057 | BANCO DE SABADELL | 11,2180 | 11,2069 | 17-03-21 | 1.091.650,44 | 34 |
| INVERSABADELL 25 BASE | ES0177124031 | BANCO DE SABADELL | 11,6101 | 11,5989 | 17-03-21 | 483.555.961,77 | 23.753 |
| INVERSABADELL 25 EMPRESA | ES0177124049 | BANCO DE SABADELL | 12,3006 | 12,2890 | 17-03-21 | 12.400.685,22 | 18 |
| INVERSABADELL 25 PLUS | ES0177124007 | BANCO DE SABADELL | 12,1175 | 12,1060 | 17-03-21 | 370.623.622,92 | 2.131 |
| INVERSABADELL 25 PREMIER | ES0177124015 | BANCO DE SABADELL | 12,3047 | 12,2931 | 17-03-21 | 36.377.069,83 | 25 |
| INVERSABADELL 25 PYME | ES0177124056 | BANCO DE SABADELL | 12,0874 | 12,0758 | 17-03-21 | 19.160.830,60 | 487 |
| INVERSABADELL 50 BASE | ES0174391039 | BANCO DE SABADELL | 10,2366 | 10,2267 | 17-03-21 | 112.029.125,38 | 5.675 |
| INVERSABADELL 50 EMPRESA | ES0174391047 | BANCO DE SABADELL | 10,8951 | 10,8848 | 17-03-21 | 546.782,88 | 1 |
| INVERSABADELL 50 PLUS | ES0174391005 | BANCO DE SABADELL | 10,7139 | 10,7038 | 17-03-21 | 77.574.384,06 | 432 |
| INVERSABADELL 50 PYME | ES0174391054 | BANCO DE SABADELL | 10,6973 | 10,6871 | 17-03-21 | 4.533.654,43 | 121 |
| INVERSABADELL 70 BASE | ES0174434037 | BANCO DE SABADELL | 10,7539 | 10,7437 | 17-03-21 | 40.588.373,76 | 2.668 |
| INVERSABADELL 70 EMPRESA | ES0174434045 | BANCO DE SABADELL | | | | | |
| INVERSABADELL 70 PLUS | ES0174434003 | BANCO DE SABADELL | 11,2563 | 11,2459 | 17-03-21 | 17.762.417,27 | 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 | 11,2443 | 11,2337 | 17-03-21 | 1.303.559,01 | 34 |
| SABADELL 90 CAPITAL BOLSA EURO 1 | ES0174310005 | BANCO DE SABADELL | 10,6549 | 10,6486 | 17-03-21 | 20.608.381,11 | 262 |
| SABADELL ACUMULA SOSTENIBLE PT BASE | ES0166369001 | BANCO DE SABADELL | 10,0460 | 10,0201 | 17-03-21 | 68.693.616,45 | 3.618 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SABADELL ACUMULA SOSTENIBLE PT EMPR | ES0166369019 | BANCO DE SABADELL | 10,0921 | 10,0662 | 17-03-21 | 2.344.486,66 | 4 |
| SABADELL ACUMULA SOSTENIBLE PT PLUS | ES0166369027 | BANCO DE SABADELL | 10,0914 | 10,0656 | 17-03-21 | 44.792.494,10 | 300 |
| SABADELL ACUMULA SOSTENIBLE PT PREMIER | ES0166369035 | BANCO DE SABADELL | 10,1098 | 10,0839 | 17-03-21 | 7.702.118,98 | 5 |
| SABADELL ACUMULA SOSTENIBLE PT PY | ES0166369043 | BANCO DE SABADELL | 10,0655 | 10,0396 | 17-03-21 | 4.238.357,09 | 132 |
| SABADELL AMÉRICA LATINA BOLSA BASE | ES0173827033 | BANCO DE SABADELL | 6,6094 | 6,6801 | 17-03-21 | 3.061.418,46 | 685 |
| SABADELL AMÉRICA LATINA BOLSA CARTE | ES0173827009 | BANCO DE SABADELL | 6,9346 | 7,0089 | 17-03-21 | 7.544.917,44 | 282 |
| SABADELL AMÉRICA LATINA BOLSA EMPRE | ES0173827058 | BANCO DE SABADELL | | | | | |
| SABADELL AMÉRICA LATINA BOLSA PLUS | ES0173827025 | BANCO DE SABADELL | 6,7852 | 6,8578 | 17-03-21 | 445.929,98 | 4 |
| 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 | 6,8629 | 6,9363 | 17-03-21 | 101.917,76 | 5 |
| SABADELL ASIA EMERGENTE BOLSA BASE | ES0175083031 | BANCO DE SABADELL | 16,8819 | 16,7734 | 17-03-21 | 18.469.398,93 | 1.612 |
| SABADELL ASIA EMERGENTE BOLSA CARTE | ES0175083007 | BANCO DE SABADELL | 17,8094 | 17,6956 | 17-03-21 | 74.787.204,44 | 10.517 |
| SABADELL ASIA EMERGENTE BOLSA EMPRE | ES0175083049 | BANCO DE SABADELL | | | | | |
| SABADELL ASIA EMERGENTE BOLSA PLUS | ES0175083015 | BANCO DE SABADELL | 17,4929 | 17,3808 | 17-03-21 | 6.616.895,87 | 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 | 17,6266 | 17,5134 | 17-03-21 | 1.308.382,90 | 45 |
| SABADELL BONOS ESPAÑA BASE | ES0158862039 | BANCO DE SABADELL | 20,5153 | 20,4289 | 17-03-21 | 8.873.125,48 | 490 |
| SABADELL BONOS ALTO INTERÉS BASE | ES0111146009 | BANCO DE SABADELL | 14,5988 | 14,5923 | 17-03-21 | 9.287.075,13 | 501 |
| SABADELL BONOS ALTO INTERÉS CARTERA | ES0111146033 | BANCO DE SABADELL | 15,2746 | 15,2683 | 17-03-21 | 3.166.611,54 | 7.384 |
| SABADELL BONOS ALTO INTERÉS EMPRESA | ES0111146041 | BANCO DE SABADELL | 15,3619 | 15,3554 | 17-03-21 | 510.752,88 | 1 |
| SABADELL BONOS ALTO INTERÉS PLUS | ES0111146017 | BANCO DE SABADELL | 15,0665 | 15,0600 | 17-03-21 | 5.272.269,13 | 34 |
| 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 | 15,1830 | 15,1764 | 17-03-21 | 602.890,53 | 15 |
| SABADELL BONOS EMERGENTES BASE | ES0183338039 | BANCO DE SABADELL | 15,8407 | 15,7141 | 17-03-21 | 4.250.113,70 | 594 |
| SABADELL BONOS EMERGENTES CARTERA | ES0183338005 | BANCO DE SABADELL | 16,6140 | 16,4818 | 17-03-21 | 33.671.831,89 | 10.348 |
| SABADELL BONOS EMERGENTES EMPRESA | ES0183338047 | BANCO DE SABADELL | | | | | |
| SABADELL BONOS EMERGENTES PLUS | ES0183338013 | BANCO DE SABADELL | 16,4908 | 16,3593 | 17-03-21 | 2.432.737,19 | 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 | 16,4428 | 16,3116 | 17-03-21 | 617.690,19 | 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 | 20,7111 | 20,6240 | 17-03-21 | 6.698.735,44 | 32 |
| SABADELL BONOS ESPAÑA PREMIER | ES0158862013 | BANCO DE SABADELL | 21,0092 | 20,9209 | 17-03-21 | 1.735.863,63 | 1 |
| SABADELL BONOS ESPAÑA PYME | ES0158862054 | BANCO DE SABADELL | 20,8514 | 20,7636 | 17-03-21 | 417.782,22 | 14 |
| SABADELL BONOS EURO BASE | ES0173828031 | BANCO DE SABADELL | 10,8229 | 10,7847 | 17-03-21 | 26.112.315,68 | 1.487 |
| SABADELL BONOS EURO CARTERA | ES0173828007 | BANCO DE SABADELL | 11,1836 | 11,1444 | 17-03-21 | 23.878.047,47 | 7.454 |
| SABADELL BONOS EURO EMPRESA | ES0173828049 | BANCO DE SABADELL | | | | | |
| SABADELL BONOS EURO PLUS | ES0173828015 | BANCO DE SABADELL | 11,1523 | 11,1131 | 17-03-21 | 15.538.444,75 | 84 |
| 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 | 11,1345 | 11,0953 | 17-03-21 | 446.607,80 | 16 |
| SABADELL BONOS FLOTANTES BASE | ES0174356008 | BANCO DE SABADELL | 9,7968 | 9,7961 | 17-03-21 | 17.473.868,18 | 722 |
| SABADELL BONOS FLOTANTES CARTERA | ES0174356016 | BANCO DE SABADELL | 9,8524 | 9,8516 | 17-03-21 | 169.123.515,65 | 11.249 |
| SABADELL BONOS FLOTANTES EMPR | ES0174356024 | BANCO DE SABADELL | 9,8246 | 9,8239 | 17-03-21 | 11.680.511,75 | 19 |
| SABADELL BONOS FLOTANTES PLUS | ES0174356032 | BANCO DE SABADELL | 9,8246 | 9,8238 | 17-03-21 | 58.767.583,29 | 288 |
| SABADELL BONOS FLOTANTES PREMIER | ES0174356040 | BANCO DE SABADELL | 9,8385 | 9,8377 | 17-03-21 | 43.837.236,33 | 20 |
| SABADELL BONOS FLOTANTES PYME | ES0174356057 | BANCO DE SABADELL | 9,8107 | 9,8099 | 17-03-21 | 3.553.431,22 | 89 |
| SABADELL BONOS INFLACIÓN EURO BASE | ES0114626007 | BANCO DE SABADELL | 10,0263 | 9,9982 | 17-03-21 | 540.956,25 | 78 |
| SABADELL BONOS INFLACIÓN EURO CARTERA | ES0114626056 | BANCO DE SABADELL | 10,1597 | 10,1314 | 17-03-21 | 62.984.329,66 | 10.528 |
| SABADELL BONOS INFLACIÓN EURO EMPRESA | ES0114626049 | BANCO DE SABADELL | | | | | |
| SABADELL BONOS INFLACIÓN EURO PLUS | ES0114626031 | BANCO DE SABADELL | 10,0640 | 10,0359 | 17-03-21 | 201.355,91 | 2 |
| SABADELL BONOS INFLACIÓN EURO PYME | ES0114626015 | BANCO DE SABADELL | 10,0471 | 10,0189 | 17-03-21 | 239.356,01 | 5 |
| SABADELL BONOS INTERNACIONAL BASE | ES0144212034 | BANCO DE SABADELL | 14,2084 | 14,1236 | 17-03-21 | 8.220.645,91 | 597 |
| 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 | 14,6561 | 14,5688 | 17-03-21 | 4.349.101,29 | 21 |
| 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 | 14,7242 | 14,6364 | 17-03-21 | 305.712,77 | 10 |
| SABADELL COMMODITIES BASE | ES0179606001 | BANCO DE SABADELL | 7,8168 | 7,7743 | 17-03-21 | 2.416.078,89 | 315 |
| SABADELL COMMODITIES CARTERA | ES0179606019 | BANCO DE SABADELL | 8,2629 | 8,2183 | 17-03-21 | 12.246.994,76 | 7.944 |
| SABADELL COMMODITIES EMPRESA | ES0179606043 | BANCO DE SABADELL | | | | | |
| SABADELL COMMODITIES EMPRESA | ES0179606050 | BANCO DE SABADELL | 8,1643 | 8,1200 | 17-03-21 | 406.194,41 | 11 |
| SABADELL COMMODITIES PLUS | ES0179606027 | BANCO DE SABADELL | 8,1106 | 8,0666 | 17-03-21 | 661.804,08 | 6 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| 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 | 10,6350 | 10,5967 | 17-03-21 | 48.333.831,82 | 2.843 |
| SABADELL CRECE SOSTENIBLE PT EMPR | ES0179607017 | BANCO DE SABADELL | 10,6885 | 10,6501 | 17-03-21 | 2.581.032,05 | 4 |
| SABADELL CRECE SOSTENIBLE PT PLUS | ES0179607025 | BANCO DE SABADELL | 10,6892 | 10,6509 | 17-03-21 | 20.696.773,91 | 141 |
| 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 | 10,6585 | 10,6201 | 17-03-21 | 3.553.848,08 | 106 |
| SABADELL DÓLAR FIJO BASE | ES0138950037 | BANCO DE SABADELL | 15,9551 | 15,8410 | 17-03-21 | 6.143.597,71 | 657 |
| SABADELL DOLAR FIJO CARTERA | ES0138950003 | BANCO DE SABADELL | 16,5357 | 16,4178 | 17-03-21 | 20.822.366,88 | 10.307 |
| SABADELL DÓLAR FIJO EMPRESA | ES0138950045 | BANCO DE SABADELL | 16,6599 | 16,5410 | 17-03-21 | 749.716,87 | 2 |
| SABADELL DÓLAR FIJO PLUS | ES0138950011 | BANCO DE SABADELL | 16,4366 | 16,3193 | 17-03-21 | 3.567.443,25 | 25 |
| SABADELL DÓLAR FIJO PREMIER | ES0138950029 | BANCO DE SABADELL | 16,7349 | 16,6156 | 17-03-21 | 863.059,29 | 1 |
| SABADELL DÓLAR FIJO PYME | ES0138950052 | BANCO DE SABADELL | 16,4672 | 16,3495 | 17-03-21 | 519.848,87 | 14 |
| SABADELL ECONOMIA VERDE BASE | ES0138529005 | BANCO DE SABADELL | 11,9663 | 12,0360 | 16-03-21 | 91.886.850,79 | 5.756 |
| SABADELL ECONOMIA VERDE CARTERA | ES0138529013 | BANCO DE SABADELL | 12,0854 | 12,1560 | 16-03-21 | 5.993.328,36 | 7.472 |
| SABADELL ECONOMIA VERDE EMPR | ES0138529021 | BANCO DE SABADELL | 12,0408 | 12,1110 | 16-03-21 | 2.440.928,32 | 3 |
| SABADELL ECONOMIA VERDE PLUS | ES0138529039 | BANCO DE SABADELL | 12,0407 | 12,1109 | 16-03-21 | 48.862.554,03 | 298 |
| SABADELL ECONOMIA VERDE PREMIER | ES0138529047 | BANCO DE SABADELL | | | | | |
| SABADELL ECONOMIA VERDE PYME | ES0138529054 | BANCO DE SABADELL | 12,0036 | 12,0735 | 16-03-21 | 12.255.944,83 | 343 |
| SABADELL EMERGENTE MIXTO FLEX. PYME | ES0105142055 | BANCO DE SABADELL | 14,0324 | 13,9088 | 17-03-21 | 3.918.040,89 | 91 |
| SABADELL EMERGENTE MIXTO FLEXIBLE B | ES0105142030 | BANCO DE SABADELL | 13,5004 | 13,3814 | 17-03-21 | 28.262.339,96 | 1.725 |
| SABADELL EMERGENTE MIXTO FLEXIBLE C | ES0105142006 | BANCO DE SABADELL | 14,1140 | 13,9901 | 17-03-21 | 10.309.648,08 | 7.200 |
| SABADELL EMERGENTE MIXTO FLEXIBLE P | ES0105142014 | BANCO DE SABADELL | 13,9444 | 13,8217 | 17-03-21 | 31.561.511,27 | 187 |
| SABADELL EMERGENTE MIXTO FLEXIBLE R | ES0105142022 | BANCO DE SABADELL | 14,3664 | 14,2401 | 17-03-21 | 2.011.827,90 | 1 |
| SABADELL EMERGENTE MIXTO PLEXIBLE E | ES0105142048 | BANCO DE SABADELL | 13,7364 | 13,7782 | 05-11-20 | 736.566,76 | 1 |
| SABADELL ESPAÑA BOLSA BASE | ES0174404030 | BANCO DE SABADELL | 7,9387 | 7,9291 | 17-03-21 | 34.146.190,33 | 3.329 |
| SABADELL ESPAÑA BOLSA CARTERA | ES0174404006 | BANCO DE SABADELL | 8,2654 | 8,2557 | 17-03-21 | 71.910,12 | 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 | 8,1704 | 8,1607 | 17-03-21 | 14.373.463,23 | 104 |
| SABADELL ESPAÑA BOLSA PREMIER | ES0174404022 | BANCO DE SABADELL | 8,3852 | 8,3753 | 17-03-21 | 3.003.567,76 | 3 |
| SABADELL ESPAÑA BOLSA PYME | ES0174404048 | BANCO DE SABADELL | 8,1408 | 8,1311 | 17-03-21 | 791.084,39 | 24 |
| SABADELL ESPAÑA DIVIDENDO BASE | ES0111092039 | BANCO DE SABADELL | 16,8816 | 16,8347 | 17-03-21 | 45.824.690,00 | 3.038 |
| SABADELL ESPAÑA DIVIDENDO CARTERA | ES0111092005 | BANCO DE SABADELL | 17,7271 | 17,6785 | 17-03-21 | 293.469,24 | 301 |
| SABADELL ESPAÑA DIVIDENDO EMPRESA | ES0111092047 | BANCO DE SABADELL | 17,7660 | 17,7169 | 17-03-21 | 82.318,14 | 1 |
| SABADELL ESPAÑA DIVIDENDO PLUS | ES0111092013 | BANCO DE SABADELL | 17,3857 | 17,3377 | 17-03-21 | 20.511.972,78 | 117 |
| 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 | 17,5613 | 17,5127 | 17-03-21 | 2.549.007,92 | 70 |
| SABADELL ESTADOS UNIDOS BOLSA BASE | ES0138983038 | BANCO DE SABADELL | 20,5118 | 20,4829 | 17-03-21 | 85.260.919,35 | 4.685 |
| SABADELL ESTADOS UNIDOS BOLSA CARTE | ES0138983004 | BANCO DE SABADELL | 21,6302 | 21,6005 | 17-03-21 | 230.339.766,69 | 10.555 |
| SABADELL ESTADOS UNIDOS BOLSA EMPRE | ES0138983053 | BANCO DE SABADELL | 21,6422 | 21,6120 | 17-03-21 | 1.189.175,10 | 2 |
| SABADELL ESTADOS UNIDOS BOLSA PLUS | ES0138983012 | BANCO DE SABADELL | 21,2381 | 21,2085 | 17-03-21 | 41.034.355,86 | 180 |
| SABADELL ESTADOS UNIDOS BOLSA PREMI | ES0138983020 | BANCO DE SABADELL | 21,9283 | 21,8981 | 17-03-21 | 11.942.844,34 | 4 |
| SABADELL ESTADOS UNIDOS BOLSA PYME | ES0138983046 | BANCO DE SABADELL | 21,3363 | 21,3064 | 17-03-21 | 4.867.526,97 | 121 |
| SABADELL EURO YIELD BASE | ES0184976035 | BANCO DE SABADELL | 20,8466 | 20,8235 | 17-03-21 | 32.497.695,44 | 1.768 |
| SABADELL EURO YIELD CARTERA | ES0184976001 | BANCO DE SABADELL | 21,4222 | 21,3989 | 17-03-21 | 187.999.949,98 | 11.458 |
| SABADELL EURO YIELD EMPRESA | ES0184976043 | BANCO DE SABADELL | 21,5344 | 21,5108 | 17-03-21 | 1.798.029,75 | 3 |
| SABADELL EURO YIELD PLUS | ES0184976019 | BANCO DE SABADELL | 21,2762 | 21,2529 | 17-03-21 | 24.680.940,49 | 148 |
| SABADELL EURO YIELD PREMIER | ES0184976027 | BANCO DE SABADELL | 21,5240 | 21,5005 | 17-03-21 | 3.048.680,61 | 1 |
| SABADELL EURO YIELD PYME | ES0184976050 | BANCO DE SABADELL | 21,3598 | 21,3363 | 17-03-21 | 2.741.935,24 | 68 |
| SABADELL EUROACCIÓN BASE | ES0111098036 | BANCO DE SABADELL | 15,7728 | 15,7632 | 17-03-21 | 48.348.391,52 | 4.733 |
| SABADELL EUROACCIÓN CARTERA | ES0111098002 | BANCO DE SABADELL | 16,4279 | 16,4184 | 17-03-21 | 67.273.359,84 | 7.768 |
| SABADELL EUROACCION EMPRESA | ES0111098044 | BANCO DE SABADELL | 16,4491 | 16,4394 | 17-03-21 | 495.000,06 | 1 |
| SABADELL EUROACCIÓN PLUS | ES0111098010 | BANCO DE SABADELL | 16,2309 | 16,2212 | 17-03-21 | 16.780.359,79 | 98 |
| SABADELL EUROACCIÓN PREMIER | ES0111098028 | BANCO DE SABADELL | 16,6554 | 16,6458 | 17-03-21 | 6.471.045,40 | 3 |
| SABADELL EUROACCION PYME | ES0111098051 | BANCO DE SABADELL | 16,2382 | 16,2285 | 17-03-21 | 1.231.790,63 | 38 |
| SABADELL EUROPA BOLSA BASE | ES0174416034 | BANCO DE SABADELL | 4,6803 | 4,6623 | 17-03-21 | 22.468.921,08 | 2.026 |
| SABADELL EUROPA BOLSA CARTERA | ES0174416000 | BANCO DE SABADELL | 4,8721 | 4,8536 | 17-03-21 | 144.052.930,74 | 10.545 |
| SABADELL EUROPA BOLSA EMPRESA | ES0174416042 | BANCO DE SABADELL | | | | | |
| SABADELL EUROPA BOLSA PLUS | ES0174416018 | BANCO DE SABADELL | 4,8151 | 4,7967 | 17-03-21 | 5.910.511,54 | 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 | 4,8209 | 4,8024 | 17-03-21 | 741.247,08 | 19 |
| SABADELL EUROPA EMERGENTE BOLSA PY | ES0111099059 | BANCO DE SABADELL | 6,2432 | 6,0358 | 17-03-21 | 247.742,86 | 8 |
| SABADELL EUROPA EMERGENTE BOLSA BAS | ES0111099034 | BANCO DE SABADELL | 5,9804 | 5,7817 | 17-03-21 | 1.679.631,88 | 368 |
| SABADELL EUROPA EMERGENTE BOLSA CAR | ES0111099000 | BANCO DE SABADELL | 6,3046 | 6,0954 | 17-03-21 | 8.123.685,24 | 7.942 |
| SABADELL EUROPA EMERGENTE BOLSA EMP | ES0111099042 | BANCO DE SABADELL | | | | | |
| SABADELL EUROPA EMERGENTE BOLSA PLU | ES0111099018 | BANCO DE SABADELL | 6,1913 | 5,9857 | 17-03-21 | 267.284,95 | 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* |
|---|---|---|---|---|---|---|---|
| SABADELL EUROPA EMERGENTE BOLSA PRE | ES0111099026 | BANCO DE SABADELL | 6,3731 | 6,3803 | 21-12-17 | 11.762.425,56 | 3 |
| SABADELL EUROPA VALOR BASE | ES0183339037 | BANCO DE SABADELL | 10,6821 | 10,6479 | 17-03-21 | 20.188.889,38 | 1.534 |
| SABADELL EUROPA VALOR CARTERA | ES0183339003 | BANCO DE SABADELL | 11,2189 | 11,1834 | 17-03-21 | 111.933.207,26 | 10.546 |
| SABADELL EUROPA VALOR EMPRESA | ES0183339045 | BANCO DE SABADELL | | | | | |
| SABADELL EUROPA VALOR PLUS | ES0183339011 | BANCO DE SABADELL | 11,0039 | 10,9688 | 17-03-21 | 7.324.062,69 | 42 |
| 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 | 11,1154 | 11,0799 | 17-03-21 | 1.043.126,56 | 35 |
| SABADELL FINANCIAL CAPITAL BASE | ES0111093003 | BANCO DE SABADELL | 12,6827 | 12,6850 | 17-03-21 | 4.018.584,28 | 251 |
| SABADELL FINANCIAL CAPITAL CARTERA | ES0111093037 | BANCO DE SABADELL | 13,1476 | 13,1504 | 17-03-21 | 12.311,13 | 46 |
| SABADELL FINANCIAL CAPITAL EMPRESA | ES0111093045 | BANCO DE SABADELL | 13,1868 | 13,1894 | 17-03-21 | 523.703,42 | 1 |
| SABADELL FINANCIAL CAPITAL PLUS | ES0111093011 | BANCO DE SABADELL | 12,9391 | 12,9417 | 17-03-21 | 7.832.873,31 | 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 | 13,0945 | 13,0970 | 17-03-21 | 115.239,96 | 5 |
| SABADELL FONDTESORO LARGO PLAZO | ES0173830037 | BANCO DE SABADELL | 8,2815 | 8,2802 | 17-03-21 | 35.577.055,12 | 3.803 |
| SABADELL GARANTÍA EXTRA 15 FI | ES0175091000 | BANCO DE SABADELL | 10,9766 | 10,9717 | 17-03-21 | 139.608.575,78 | 5.403 |
| SABADELL GARANTIA EXTRA 17, FI | ES0140982036 | BANCO DE SABADELL | 9,4313 | 9,4185 | 17-03-21 | 134.272.614,76 | 4.124 |
| SABADELL GARANTÍA EXTRA 19 FI | ES0175093006 | BANCO DE SABADELL | 10,3073 | 10,3059 | 17-03-21 | 253.660.128,51 | 9.615 |
| SABADELL GARANTÍA EXTRA 23 FI | ES0175087008 | BANCO DE SABADELL | 12,9860 | 12,9781 | 17-03-21 | 263.839.195,31 | 7.801 |
| SABADELL GARANTÍA EXTRA 24 FI | ES0124558000 | BANCO DE SABADELL | 10,8662 | 10,8576 | 17-03-21 | 218.612.243,25 | 6.585 |
| SABADELL GARANTÍA EXTRA 25 FI | ES0124559008 | BANCO DE SABADELL | 10,4534 | 10,4610 | 17-03-21 | 335.765.166,25 | 9.383 |
| SABADELL GARANTÍA EXTRA 26, FI | ES0111016004 | BANCO DE SABADELL | 10,4717 | 10,4804 | 17-03-21 | 215.739.919,28 | 6.849 |
| SABADELL GARANTÍA EXTRA 27, FI | ES0111017002 | BANCO DE SABADELL | 11,2634 | 11,2339 | 17-03-21 | 176.040.678,11 | 5.796 |
| SABADELL GARANTÍA EXTRA 28 | ES0111018000 | BANCO DE SABADELL | 10,7034 | 10,6824 | 17-03-21 | 82.600.495,57 | 2.221 |
| SABADELL GARANTIA EXTRA 29 | ES0111019008 | BANCO DE SABADELL | 10,4595 | 10,4417 | 17-03-21 | 167.123.213,76 | 4.628 |
| SABADELL GARANTÍA EXTRA 30 | ES0175089004 | BANCO DE SABADELL | 12,9673 | 12,9895 | 17-03-21 | 124.147.887,52 | 5.400 |
| SABADELL GARANTÍA EXTRA 32 | ES0111094001 | BANCO DE SABADELL | 11,8096 | 11,8196 | 17-03-21 | 275.033.165,80 | 8.476 |
| SABADELL GARANTIA FIJA 16 | ES0175095001 | BANCO DE SABADELL | 10,7770 | 10,7723 | 17-03-21 | 211.737.238,33 | 6.377 |
| SABADELL GARANTIA FIJA 17 | ES0111020006 | BANCO DE SABADELL | 10,4652 | 10,4257 | 17-03-21 | 98.683.924,36 | 2.481 |
| SABADELL HORIZONTE 2021 | ES0138502002 | BANCO DE SABADELL | 10,3015 | 10,3011 | 17-03-21 | 11.192.666,59 | 429 |
| SABADELL HORIZONTE 2026 BASE | ES0175096009 | BANCO DE SABADELL | 10,8702 | 10,8693 | 17-03-21 | 19.155.450,54 | 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 | 10,9076 | 10,9069 | 17-03-21 | 2.244.632,35 | 3 |
| SABADELL HORIZONTE 2026 PLUS | ES0175096033 | BANCO DE SABADELL | 10,9076 | 10,9069 | 17-03-21 | 66.799.823,03 | 372 |
| SABADELL HORIZONTE 2026 PREMIER | ES0175096041 | BANCO DE SABADELL | 10,9264 | 10,9258 | 17-03-21 | 10.059.350,91 | 7 |
| SABADELL HORIZONTE 2026 PYME | ES0175096058 | BANCO DE SABADELL | 10,8887 | 10,8879 | 17-03-21 | 1.895.469,72 | 32 |
| SABADELL INTERÉS EURO BASE | ES0174403032 | BANCO DE SABADELL | 9,2997 | 9,2977 | 17-03-21 | 478.546.180,85 | 25.460 |
| SABADELL INTERÉS EURO CARTERA | ES0174403008 | BANCO DE SABADELL | 9,4296 | 9,4276 | 17-03-21 | 658.595.917,60 | 10.534 |
| SABADELL INTERÉS EURO EMPRESA | ES0174403016 | BANCO DE SABADELL | 9,3672 | 9,3651 | 17-03-21 | 17.440.327,22 | 36 |
| SABADELL INTERÉS EURO PLUS | ES0174403024 | BANCO DE SABADELL | 9,3679 | 9,3658 | 17-03-21 | 306.850.774,36 | 1.762 |
| SABADELL INTERÉS EURO PREMIER | ES0174403040 | BANCO DE SABADELL | 9,4728 | 9,4708 | 17-03-21 | 62.900.701,69 | 35 |
| SABADELL INTERÉS EURO PYME | ES0174403057 | BANCO DE SABADELL | 9,3334 | 9,3313 | 17-03-21 | 30.428.680,35 | 919 |
| SABADELL INVERSIÓN ÉTIC Y SOLI. BASE | ES0182543001 | BANCO DE SABADELL | 1.327,4130 | 1.326,5674 | 17-03-21 | 14.268.475,15 | 746 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA | ES0182543050 | BANCO DE SABADELL | 1.379,1412 | 1.378,3061 | 17-03-21 | 3.249.956,35 | 46 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA | ES0182543043 | BANCO DE SABADELL | 1.369,9192 | 1.369,0803 | 17-03-21 | 4.118.697,48 | 9 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS | ES0182543035 | BANCO DE SABADELL | 1.369,8668 | 1.369,0280 | 17-03-21 | 54.267.639,11 | 282 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER | ES0182543027 | BANCO DE SABADELL | 1.377,2366 | 1.376,3989 | 17-03-21 | 16.847.264,32 | 10 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME | ES0182543019 | BANCO DE SABADELL | 1.343,8092 | 1.342,9661 | 17-03-21 | 1.812.191,65 | 42 |
| SABADELL JAPÓN BOLSA BASE | ES0174402034 | BANCO DE SABADELL | 2,9384 | 2,9463 | 17-03-21 | 6.942.957,27 | 976 |
| SABADELL JAPÓN BOLSA CARTERA | ES0174402000 | BANCO DE SABADELL | 3,1011 | 3,1096 | 17-03-21 | 54.428.478,36 | 10.552 |
| SABADELL JAPÓN BOLSA EMPRESA | ES0174402042 | BANCO DE SABADELL | | | | | |
| SABADELL JAPÓN BOLSA PLUS | ES0174402018 | BANCO DE SABADELL | 3,0444 | 3,0527 | 17-03-21 | 680.812,23 | 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 | 3,0408 | 3,0491 | 17-03-21 | 356.742,12 | 10 |
| SABADELL PLANIFICACIÓN 25 BASE | ES0182544009 | BANCO DE SABADELL | 10,2021 | 10,1921 | 17-03-21 | 107.762.200,48 | 3.710 |
| SABADELL PLANIFICACIÓN 25 EMPRESA | ES0182544017 | BANCO DE SABADELL | 10,3092 | 10,2992 | 17-03-21 | 4.935.488,95 | 5 |
| SABADELL PLANIFICACIÓN 25 PLUS | ES0182544025 | BANCO DE SABADELL | 10,3097 | 10,2998 | 17-03-21 | 137.731.622,27 | 806 |
| SABADELL PLANIFICACIÓN 25 PREMIER | ES0182544033 | BANCO DE SABADELL | 10,3701 | 10,3601 | 17-03-21 | 9.065.113,04 | 3 |
| SABADELL PLANIFICACIÓN 25 PYME | ES0182544041 | BANCO DE SABADELL | 10,2499 | 10,2399 | 17-03-21 | 2.560.699,26 | 63 |
| SABADELL PLANIFICACION 50 BASE | ES0138503000 | BANCO DE SABADELL | 10,4049 | 10,3966 | 17-03-21 | 8.426.251,89 | 300 |
| SABADELL PLANIFICACION 50 EMPRES | ES0138503018 | BANCO DE SABADELL | | | | | |
| SABADELL PLANIFICACION 50 PLUS | ES0138503026 | BANCO DE SABADELL | 10,4925 | 10,4843 | 17-03-21 | 14.108.625,44 | 82 |
| SABADELL PLANIFICACION 50 PREMIER | ES0138503034 | BANCO DE SABADELL | | | | | |
| SABADELL PLANIFICACION 50 PYME | ES0138503042 | BANCO DE SABADELL | 10,4346 | 10,4263 | 17-03-21 | 576.361,66 | 16 |
| SABADELL PLANIFICACIÓN 70 BASE | ES0138504040 | BANCO DE SABADELL | 10,7738 | 10,7636 | 17-03-21 | 1.905.464,74 | 82 |
| SABADELL PLANIFICACIÓN 70 EMPRE | ES0138504032 | BANCO DE SABADELL | | | | | |
| SABADELL PLANIFICACIÓN 70 PLUS | ES0138504024 | BANCO DE SABADELL | 10,8497 | 10,8395 | 17-03-21 | 2.449.317,08 | 13 |
| SABADELL PLANIFICACIÓN 70 PREMIER | ES0138504016 | BANCO DE SABADELL | 10,8821 | 10,8720 | 17-03-21 | 3.120.467,61 | 1 |
| SABADELL PLANIFICACIÓN 70 PYME | ES0138504008 | BANCO DE SABADELL | 10,7961 | 10,7860 | 17-03-21 | 84.528,87 | 4 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SABADELL RENDIMIENTO BASE | ES0173829039 | BANCO DE SABADELL | 9,2440 | 9,2434 | 17-03-21 | 445.331.011,58 | 22.907 |
| SABADELL RENDIMIENTO CANALIZADOR | ES0173829005 | BANCO DE SABADELL | 9,3428 | 9,3422 | 17-03-21 | 21.019.638,53 | 209 |
| SABADELL RENDIMIENTO CARTERA | ES0173829013 | BANCO DE SABADELL | 9,3186 | 9,3180 | 17-03-21 | 580.052.670,25 | 10.929 |
| SABADELL RENDIMIENTO EMPRESA | ES0173829021 | BANCO DE SABADELL | 9,2768 | 9,2762 | 17-03-21 | 72.746.320,66 | 115 |
| SABADELL RENDIMIENTO PLUS | ES0173829047 | BANCO DE SABADELL | 9,2768 | 9,2762 | 17-03-21 | 556.381.297,75 | 2.726 |
| SABADELL RENDIMIENTO PREMIER | ES0173829054 | BANCO DE SABADELL | 9,3127 | 9,3121 | 17-03-21 | 325.459.760,42 | 179 |
| SABADELL RENDIMIENTO PYME | ES0173829062 | BANCO DE SABADELL | 9,2643 | 9,2637 | 17-03-21 | 33.037.082,51 | 973 |
| SABADELL RENDIMIENTO SUPERIOR | ES0173829088 | BANCO DE SABADELL | 9,4078 | 9,4072 | 17-03-21 | 89.654.534,36 | 13 |
| SABADELL RENTABILIDAD OBJETIVO 4 | ES0182545006 | BANCO DE SABADELL | 10,8052 | 10,7909 | 17-03-21 | 27.774.807,61 | 729 |
| SABADELL RENTAS, FI | ES0158321036 | BANCO DE SABADELL | 9,2860 | 9,2838 | 17-03-21 | 41.239.233,33 | 2.114 |
| SABADELL URQUIJO PATRI. PRIV. 2, FI | ES0161851037 | BANCO DE SABADELL | 23,9460 | 23,9638 | 16-03-21 | 73.544.824,15 | 534 |
| SABADELL URQUIJO PATRI. PRIV. 5, FI | ES0161847035 | BANCO DE SABADELL | 11,9478 | 11,9655 | 16-03-21 | 11.012.535,29 | 190 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| AVANCE GLOBAL FI - CL A | ES0112340031 | BNP PARIBAS SECURITIES S. S. ESP. | 6,6995 | 6,7091 | 17-03-21 | 17.631.117,76 | 83 |
| AVANCE GLOBAL FI - CL B | ES0112340007 | BNP PARIBAS SECURITIES S. S. ESP. | 6,3644 | 6,3734 | 17-03-21 | 805.500,67 | 24 |
| HIGH RATE, FI | ES0144886035 | BNP PARIBAS SECURITIES S. S. ESP. | 23,2093 | 23,3176 | 16-03-21 | 31.905.238,71 | 101 |
| SANTALUCIA ESPABOLSA CL A | ES0170147039 | BNP PARIBAS SECURITIES S. S. ESP. | 30,0880 | 30,0503 | 17-03-21 | 151.288.936,55 | 531 |
| SANTALUCIA ESPABOLSA CL AR | ES0170147062 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SANTALUCIA ESPABOLSA CL BR | ES0170147054 | BNP PARIBAS SECURITIES S. S. ESP. | 29,7032 | 29,6645 | 17-03-21 | 979,05 | 1 |
| SANTALUCIA ESPABOLSA CL CR | ES0170147047 | BNP PARIBAS SECURITIES S. S. ESP. | 29,9901 | 29,9523 | 17-03-21 | 879,40 | 1 |
| SANTALUCIA ESPABOLSA CLASE B | ES0170147005 | BNP PARIBAS SECURITIES S. S. ESP. | 27,7300 | 27,6940 | 17-03-21 | 2.250.514,29 | 174 |
| SANTALUCIA ESPABOLSA CLASE C | ES0170147021 | BNP PARIBAS SECURITIES S. S. ESP. | 29,9530 | 29,9152 | 17-03-21 | 2.254.399,05 | 70 |
| SANTALUCIA EUROBOLSA CL A | ES0170141032 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3509 | 14,3293 | 17-03-21 | 195.807.877,72 | 244 |
| SANTALUCIA EUROBOLSA CL AR | ES0170141040 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SANTALUCIA EUROBOLSA CL BR | ES0170141065 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3479 | 14,3258 | 17-03-21 | 1.101,25 | 1 |
| SANTALUCIA EUROBOLSA CL C | ES0170141024 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3197 | 14,2981 | 17-03-21 | 6.738.263,25 | 56 |
| SANTALUCIA EUROBOLSA CL CR | ES0170141057 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4061 | 14,3843 | 17-03-21 | 158.979,92 | 2 |
| SANTALUCIA EUROBOLSA CLASE B | ES0170141008 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4699 | 13,4492 | 17-03-21 | 1.779.221,82 | 85 |
| SANTALUCIA EUROPA ACCIONES CLASE A | ES0108612021 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1270 | 10,1207 | 17-03-21 | 19.380.531,32 | 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. | 9,6924 | 9,6860 | 17-03-21 | 338.510,94 | 25 |
| SANTALUCIA EUROPA ACCIONES CLASE BR | ES0108612062 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0159 | 10,0092 | 17-03-21 | 3.278,29 | 2 |
| SANTALUCIA EUROPA ACCIONES CLASE C | ES0108612005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0267 | 10,0204 | 17-03-21 | 1.462.046,17 | 114 |
| SANTALUCIA EUROPA ACCIONES CLASE CR | ES0108612047 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1197 | 10,1133 | 17-03-21 | 1.045,51 | 1 |
| SANTALUCIA FONVALOR CLASE A | ES0170136008 | BNP PARIBAS SECURITIES S. S. ESP. | 16,8287 | 16,8160 | 17-03-21 | 78.557.863,47 | 6 |
| SANTALUCIA FONVALOR CLASE B | ES0170136032 | BNP PARIBAS SECURITIES S. S. ESP. | 15,2030 | 15,1911 | 17-03-21 | 3.294.717,46 | 146 |
| SANTALUCIA FONVALOR CLASE C | ES0170136024 | BNP PARIBAS SECURITIES S. S. ESP. | 17,6700 | 17,6566 | 17-03-21 | 491.325,69 | 45 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL A | ES0174552002 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5735 | 10,5678 | 17-03-21 | 7.211.892,57 | 3 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL AR | ES0174552010 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5705 | 10,5647 | 17-03-21 | 1.056.471,17 | 1 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL B | ES0174552028 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5928 | 10,5829 | 17-03-21 | 10,71 | 1 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL BR | ES0174552036 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5928 | 10,5829 | 17-03-21 | 10,71 | 1 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL C | ES0174552044 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5928 | 10,5829 | 17-03-21 | 10,71 | 1 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL CR | ES0174552051 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5928 | 10,5829 | 17-03-21 | 10,71 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE A | ES0108642002 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8551 | 11,8264 | 17-03-21 | 8.241.191,27 | 32 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE AR | ES0108642044 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9077 | 11,8788 | 17-03-21 | 63.726.172,54 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE B | ES0108642010 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2421 | 11,2145 | 17-03-21 | 338.064,50 | 35 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE BR | ES0108642051 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6941 | 11,6655 | 17-03-21 | 1.005,10 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE C | ES0108642036 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7468 | 11,7184 | 17-03-21 | 573.551,17 | 49 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE CR | ES0108642069 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8140 | 11,7853 | 17-03-21 | 919,43 | 1 |
| SANTALUCIA RENTA FIJA CL A | ES0170138004 | BNP PARIBAS SECURITIES S. S. ESP. | 19,5007 | 19,4768 | 17-03-21 | 237.060.377,84 | 6 |
| SANTALUCIA RENTA FIJA CLASE B | ES0170138038 | BNP PARIBAS SECURITIES S. S. ESP. | 18,1648 | 18,1422 | 17-03-21 | 3.105.680,62 | 164 |
| SANTALUCIA RENTA FIJA CLASE C | ES0170138020 | BNP PARIBAS SECURITIES S. S. ESP. | 19,8886 | 19,8641 | 17-03-21 | 210.248,29 | 15 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO A | ES0170156006 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4578 | 14,4548 | 17-03-21 | 206.945.261,55 | 19 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO B | ES0170156030 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8547 | 13,8518 | 17-03-21 | 10.577.385,55 | 406 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO C | ES0170156022 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5395 | 14,5365 | 17-03-21 | 4.329.461,04 | 80 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE A | ES0108686033 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1019 | 14,0888 | 17-03-21 | 8.132.223,74 | 2 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE B | ES0108686017 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4736 | 13,4609 | 17-03-21 | 696.981,12 | 53 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE C | ES0108686009 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9673 | 13,9543 | 17-03-21 | 573.401,17 | 82 |
| SANTALUCIA RENTA VARIABLE INT, CL B | ES0112186012 | BNP PARIBAS SECURITIES S. S. ESP. | 19,5277 | 19,6548 | 16-03-21 | 3.228.886,65 | 148 |
| SANTALUCIA RENTA VARIABLE INT. CL C | ES0112186038 | BNP PARIBAS SECURITIES S. S. ESP. | 20,4062 | 20,5394 | 16-03-21 | 2.919.326,90 | 50 |

## 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 A | ES0112187036 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3595 | 9,3590 | 15-03-21 | 135.618.510,49 | 15 |
| SANTALUCIA RETORNO ABSOLUTO CLASE B | ES0112187028 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0049 | 9,0038 | 15-03-21 | 706.721,48 | 20 |
| SANTALUCIA RETORNO ABSOLUTO CLASE C | ES0112187010 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2862 | 9,2854 | 15-03-21 | 2.655.147,56 | 66 |
| SANTALUCIA SELECCIÓN DECIDIDO CL A | ES0181382005 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4499 | 11,4596 | 15-03-21 | 9.838.233,67 | 96 |
| SANTALUCIA SELECCIÓN DECIDIDO CL B | ES0181382013 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3960 | 11,4050 | 15-03-21 | 817.177,32 | 37 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL A | ES0174653008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9812 | 10,9896 | 15-03-21 | 10.445.822,61 | 101 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL B | ES0174653016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9367 | 10,9445 | 15-03-21 | 2.871.897,74 | 170 |
| SANTALUCIA SELECCIÓN PRUDENTE CL A | ES0174641003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2479 | 10,2537 | 15-03-21 | 16.746.537,52 | 158 |
| SANTALUCIA SELECCIÓN PRUDENTE CL B | ES0174641011 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2001 | 10,2054 | 15-03-21 | 6.884.557,97 | 349 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR AHORRO RENTAS II | ES0133423006 | CACEIS BANK SPAIN, S.A. | 108,5574 | 108,6459 | 15-03-21 | 10.110.118,82 | 100 |
| EUROVALOR AHORRO RENTAS, FI | ES0133447005 | BNP PARIBAS SECURITIES S. S. ESP. | 107,1251 | 106,7961 | 15-03-21 | 103.239.621,26 | 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. | 125,3728 | 125,3668 | 16-03-21 | 53.898.769,73 | 100 |
| EUROVALOR GARANTIZADO ACCIONES II, | ES0133545006 | BNP PARIBAS SECURITIES S. S. ESP. | 121,4632 | 121,4897 | 15-03-21 | 133.047.818,20 | 100 |
| EUROVALOR GARANTIZADO ACCIONES III | ES0133557035 | BNP PARIBAS SECURITIES S. S. ESP. | 159,5720 | 159,6086 | 15-03-21 | 243.716.578,51 | 100 |
| EUROVALOR GARANTIZADO ACCIONES IV | ES0133546004 | CACEIS BANK SPAIN, S.A. | 101,1791 | 101,2033 | 15-03-21 | 110.789.890,19 | 100 |
| EUROVALOR GARANTIZADO ACCIONES V | ES0133547002 | BNP PARIBAS SECURITIES S. S. ESP. | 117,4160 | 117,4656 | 15-03-21 | 144.458.807,83 | 100 |
| EUROVALOR GARANTIZADO ACCIONES, FI | ES0133544009 | CACEIS BANK SPAIN, S.A. | 122,9644 | 122,9755 | 15-03-21 | 124.026.850,06 | 100 |
| EUROVALOR GARANTIZADO EUROPA II | ES0133662033 | CACEIS BANK SPAIN, S.A. | 83,6338 | 83,6276 | 15-03-21 | 74.692.331,48 | 100 |
| EUROVALOR GARANTIZADO RENTAS | ES0133518003 | BNP PARIBAS SECURITIES S. S. ESP. | 103,9040 | 104,0296 | 15-03-21 | 324.668.688,75 | 100 |
| EUROVALOR GRTZD ESTRATEGIA | ES0133562035 | BNP PARIBAS SECURITIES S. S. ESP. | 136,6015 | 136,7107 | 15-03-21 | 36.848.691,16 | 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 | 8,9366 | 8,9387 | 15-03-21 | 8.413.169,06 | 100 |
| FONDO ARTAC | ES0138354032 | SANTANDER INVESTMENT | 101,2692 | 101,3461 | 15-03-21 | 27.374.560,86 | 100 |
| INVERACTIVO CONFIANZA | ES0147131033 | SANTANDER INVESTMENT | 15,9828 | 15,9877 | 15-03-21 | 67.492.552,38 | 100 |
| INVERBANSER | ES0155844030 | B.SANTANDER CENTRAL HISPANO | 42,2260 | 42,1581 | 15-03-21 | 83.017.741,00 | 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 | 110,8365 | 110,9526 | 15-03-21 | 4.035.671.255,01 | 100 |
| OPENBANK AHORRO | ES0178172039 | SANTANDER INVESTMENT | ,1775 | ,1775 | 16-03-21 | 34.213.936,23 | 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 | 106,4948 | 106,5356 | 15-03-21 | 52.226.747,11 | 100 |
| SANTANDER GENERACION 2-B | ES0174894016 | SANTANDER INVESTMENT | 107,4354 | 107,4784 | 15-03-21 | 519.644.018,59 | 100 |
| SANTANDER GENERACION 3 | ES0174762007 | SANTANDER INVESTMENT | 114,2820 | 114,2865 | 15-03-21 | 8.626.003,42 | 100 |
| SANTANDER GENERACION 3-B | ES0174762015 | SANTANDER INVESTMENT | 115,2766 | 115,2830 | 15-03-21 | 63.137.896,22 | 100 |
| SANTANDER INVERSION FLEXIBLE CLASE C | ES0175078007 | SANTANDER INVESTMENT | 63,2476 | 63,2714 | 15-03-21 | 11.834.033,88 | 100 |
| SANTANDER 100 VALOR CRECIENTE 2 | ES0174742009 | SANTANDER INVESTMENT | 100,7884 | 100,7789 | 15-03-21 | 162.675.103,93 | 100 |
| SANTANDER 100 VALOR GLOBAL | ES0174743007 | SANTANDER INVESTMENT | 102,3940 | 102,5592 | 15-03-21 | 150.857.481,95 | 100 |
| SANTANDER 100 VALOR GLOBAL 2 | ES0174704009 | CACEIS BANK SPAIN, S.A. | 103,7693 | 103,9351 | 15-03-21 | 293.155.510,77 | 100 |
| SANTANDER 100 VALOR GLOBAL 4 | ES0174732000 | CACEIS BANK SPAIN, S.A. | 103,5698 | 103,6227 | 15-03-21 | 159.525.764,57 | 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 | 15-03-21 | 7.262.635,31 | 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. | 106,4588 | 106,5836 | 15-03-21 | 16.505.222,74 | 100 |
| SANTANDER 95 VALOR CRECIENTE PLUS 2 | ES0174775009 | SANTANDER INVESTMENT | 95,7245 | 95,7131 | 15-03-21 | 24.712.986,79 | 100 |
| SANTANDER ACC.LATINOAMERICANAS CARTERA | ES0105930004 | CACEIS BANK SPAIN, S.A. | 20,1077 | 20,0336 | 16-03-21 | 25.040,35 | 100 |
| SANTANDER ACCI LATINOAMERICANAS CLASE A | ES0105930038 | SANTANDER INVESTMENT | 19,4202 | 19,3449 | 16-03-21 | 18.038.463,88 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS A | ES0138823036 | SANTANDER INVESTMENT | 17,9030 | 17,9992 | 16-03-21 | 105.909.322,62 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS B | ES0138823010 | SANTANDER INVESTMENT | 20,0472 | 20,1552 | 16-03-21 | 245.394.723,54 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS C | ES0138823002 | SANTANDER INVESTMENT | 19,6471 | 19,7531 | 16-03-21 | 188.371.125,60 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL. MASTER | ES0138823051 | CACEIS BANK SPAIN, S.A. | 23,3861 | 23,5130 | 16-03-21 | 92,62 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA | ES0138823028 | CACEIS BANK SPAIN, S.A. | 22,8691 | 22,9932 | 16-03-21 | 160.652.517,73 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.D | ES0138823044 | SANTANDER INVESTMENT | 19,3096 | 19,4136 | 16-03-21 | 16.841.302,00 | 100 |
| SANTANDER ACCIONES EURO | ES0114063037 | SANTANDER INVESTMENT | 4,1496 | 4,1638 | 16-03-21 | 383.668.173,79 | 100 |
| SANTANDER ACCIONES EURO CLASE CARTERA | ES0114063003 | CACEIS BANK SPAIN, S.A. | 4,5518 | 4,5677 | 16-03-21 | 12.270.200,39 | 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. | 104,8505 | 104,9703 | 15-03-21 | 157.181.548,67 | 100 |
| SANTANDER CONFIANZA, FI- CLASE A1 | ES0145822005 | CACEIS BANK SPAIN, S.A. | 104,8507 | 104,9705 | 15-03-21 | 2.234.156.589,40 | 100 |

## 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* |
|---|---|---|---|---|---|---|---|
| SANTANDER CONSOLIDA 90 2, FI | ES0174734006 | CACEIS BANK SPAIN, S.A. | 109,6248 | 109,8727 | 15-03-21 | 13.190.892,26 | 100 |
| SANTANDER CORTO PLAZO DOLAR | ES0121748034 | SANTANDER INVESTMENT | 60,8106 | 60,9548 | 16-03-21 | 45.275.712,37 | 100 |
| SANTANDER CORTO PLAZO DOLAR CL.CARTERA | ES0121748000 | CACEIS BANK SPAIN, S.A. | 64,0532 | 64,2079 | 16-03-21 | 4.103.349,10 | 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. | 120,6531 | 120,6426 | 17-03-21 | 6.963.210,79 | 100 |
| SANTANDER DEUDA CORTO PLAZO CLASE A | ES0112744000 | CACEIS BANK SPAIN, S.A. | 107,2038 | 107,1917 | 17-03-21 | 78.917.907,02 | 100 |
| SANTANDER DEUDA CORTO PLAZO CLASE I | ES0112744034 | CACEIS BANK SPAIN, S.A. | 117,6850 | 117,6744 | 17-03-21 | 160.095.676,34 | 100 |
| SANTANDER DEUDA CORTO PLAZO CLASE B | ES0112744018 | CACEIS BANK SPAIN, S.A. | 111,0189 | 111,0074 | 17-03-21 | 29.176.493,79 | 100 |
| SANTANDER DEUDA CORTO PLAZO,CLASE C | ES0112744026 | CACEIS BANK SPAIN, S.A. | 114,2848 | 114,2737 | 17-03-21 | 11.631.621,95 | 100 |
| SANTANDER DIVIDENDO EUROPA A | ES0109360034 | SANTANDER INVESTMENT | 8,9582 | 8,9893 | 16-03-21 | 74.368.445,75 | 100 |
| SANTANDER DIVIDENDO EUROPA B | ES0109360000 | SANTANDER INVESTMENT | 9,3160 | 9,3485 | 16-03-21 | 336.191.252,54 | 100 |
| SANTANDER DIVIDENDO EUROPA CL.D | ES0109360018 | SANTANDER INVESTMENT | 8,5388 | 8,5685 | 16-03-21 | 23.458.355,66 | 100 |
| SANTANDER DIVIDENDO EUROPA CLASE CARTERA | ES0109360026 | CACEIS BANK SPAIN, S.A. | 10,3508 | 10,3872 | 16-03-21 | 111.950.568,85 | 100 |
| SANTANDER EMPRESAS RENTA FIJA AHORRO | ES0174709008 | CACEIS BANK SPAIN, S.A. | 99,3728 | 99,3515 | 17-03-21 | 206.171.786,45 | 100 |
| SANTANDER EMPRESAS RF AHORRO, CL I PLUS | ES0174709024 | CACEIS BANK SPAIN, S.A. | 99,6460 | 99,6251 | 17-03-21 | 16.502.255,67 | 100 |
| SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I | ES0174709016 | CACEIS BANK SPAIN, S.A. | 99,4781 | 99,4571 | 17-03-21 | 82.555.036,77 | 100 |
| SANTANDER EQUALITY ACCIONES | ES0174710006 | CACEIS BANK SPAIN, S.A. | 115,6145 | 115,9572 | 16-03-21 | 20.711.267,23 | 100 |
| SANTANDER EQUALITY ACCIONES, FI-CARTERA | ES0174710014 | CACEIS BANK SPAIN, S.A. | 116,6796 | 117,0290 | 16-03-21 | 1.443.497,95 | 100 |
| SANTANDER EUR CARTERA | ES0176938019 | CACEIS BANK SPAIN, S.A. | 98,7843 | 98,7802 | 16-03-21 | 8.628.387,60 | 100 |
| SANTANDER EUROCREDITO | ES0176938001 | CACEIS BANK SPAIN, S.A. | 98,6622 | 98,6572 | 16-03-21 | 193.439.964,00 | 100 |
| SANTANDER GARANTIZADO 2025 | ES0174777005 | SANTANDER INVESTMENT | 105,0551 | 105,1463 | 15-03-21 | 205.447.953,12 | 100 |
| SANTANDER GENERACION 1 CLASE B | ES0174869018 | SANTANDER INVESTMENT | 104,1670 | 104,2172 | 15-03-21 | 811.548.483,25 | 100 |
| SANTANDER GENERACION 1 CLSAE R | ES0174869026 | SANTANDER INVESTMENT | 104,1672 | 104,2174 | 15-03-21 | 184.140.121,66 | 100 |
| SANTANDER GENERACION 1 CLSE A | ES0174869000 | SANTANDER INVESTMENT | 103,1578 | 103,2058 | 15-03-21 | 86.912.227,04 | 100 |
| SANTANDER GENERACION 2 CLSAE R | ES0174894024 | SANTANDER INVESTMENT | 107,4359 | 107,4789 | 15-03-21 | 115.238.532,41 | 100 |
| SANTANDER GENERACION 3 CLSAE R | ES0174762023 | SANTANDER INVESTMENT | 115,2748 | 115,2812 | 15-03-21 | 61.131.577,07 | 100 |
| SANTANDER GESTION DINAMICA 1 | ES0174763005 | CACEIS BANK SPAIN, S.A. | 94,4827 | 94,5135 | 15-03-21 | 295.404.929,10 | 100 |
| SANTANDER GESTION DINAMICA 2 | ES0174895005 | CACEIS BANK SPAIN, S.A. | 97,3695 | 97,5899 | 15-03-21 | 90.465.125,80 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.A | ES0138600004 | CACEIS BANK SPAIN, S.A. | 9,6737 | 9,6833 | 16-03-21 | 5.613.462,26 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.B | ES0138600038 | CACEIS BANK SPAIN, S.A. | 9,7466 | 9,7564 | 16-03-21 | 127.718.204,27 | 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. | 174,6469 | 173,8439 | 16-03-21 | 60.985.920,80 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. B | ES0174930018 | CACEIS BANK SPAIN, S.A. | 175,2948 | 174,4918 | 16-03-21 | 359.709.503,79 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL.CART | ES0174930026 | CACEIS BANK SPAIN, S.A. | 176,1734 | 175,3704 | 16-03-21 | 111.306.104,59 | 100 |
| SANTANDER HORIZONTE 2026 2, FI | ES0175011008 | CACEIS BANK SPAIN, S.A. | 101,7357 | 101,8809 | 15-03-21 | 444.445.026,38 | 100 |
| SANTANDER HORIZONTE 2026 3, FI | ES0175012006 | CACEIS BANK SPAIN, S.A. | 100,5978 | 100,7446 | 15-03-21 | 229.135.051,41 | 100 |
| SANTANDER HORIZONTE 2027, FI | ES0175013004 | CACEIS BANK SPAIN, S.A. | 99,5070 | 99,6594 | 15-03-21 | 562.485.724,11 | 100 |
| SANTANDER IND. EURO CLASE OPENBANK | ES0168651034 | SANTANDER INVESTMENT | 183,2786 | 184,2766 | 16-03-21 | 6.027.228,54 | 100 |
| SANTANDER INDICE ESPAÑA - CL.CARTERA | ES0119203026 | CACEIS BANK SPAIN, S.A. | 105,8463 | 106,1165 | 16-03-21 | 36.102.618,17 | 100 |
| SANTANDER INDICE ESPAÑA B | ES0119203018 | SANTANDER INVESTMENT | 98,7846 | 99,0348 | 16-03-21 | 13.254.651,56 | 100 |
| SANTANDER INDICE ESPAÑA I | ES0119203000 | SANTANDER INVESTMENT | 105,5549 | 105,8247 | 16-03-21 | 248.991.715,04 | 100 |
| SANTANDER INDICE ESPAÑOLA C. OPEBAN | ES0119203034 | SANTANDER INVESTMENT | 97,9242 | 98,1719 | 16-03-21 | 15.135.993,57 | 100 |
| SANTANDER INDICE EURO | ES0168651000 | SANTANDER INVESTMENT | 199,2807 | 200,3717 | 16-03-21 | 253.311.721,57 | 100 |
| SANTANDER INDICE EURO CLASE B | ES0168651018 | SANTANDER INVESTMENT | 188,0290 | 189,0539 | 16-03-21 | 41.968.525,15 | 100 |
| SANTANDER INDICE EURO CLASE CARTERA | ES0168651026 | CACEIS BANK SPAIN, S.A. | 199,8213 | 200,9146 | 16-03-21 | 932.088,09 | 100 |

## 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* |
|---|---|---|---|---|---|---|---|
| SANTANDER INDICE USA, FI | ES0166496002 | CACEIS BANK SPAIN, S.A. | 114,8101 | 115,7291 | 16-03-21 | 177.299.994,62 | 100 |
| SANTANDER INVERSION FLEXIBLE CLASE A | ES0175078031 | CACEIS BANK SPAIN, S.A. | 61,4549 | 61,4754 | 15-03-21 | 57.205.429,64 | 100 |
| SANTANDER MULTI SIS 3 | ES0166495004 | CACEIS BANK SPAIN, S.A. | 103,4831 | 103,5933 | 15-03-21 | 373.063.897,98 | 100 |
| SANTANDER MULTI SISTE 2 | ES0175010000 | CACEIS BANK SPAIN, S.A. | 104,3539 | 104,4717 | 15-03-21 | 397.557.521,68 | 100 |
| SANTANDER MULTIACTIVO SISTEMATICO, FI | ES0166494007 | CACEIS BANK SPAIN, S.A. | 104,8045 | 104,9187 | 15-03-21 | 232.192.628,92 | 100 |
| SANTANDER MULTIESTRATEGIA | ES0113668000 | SANTANDER INVESTMENT | 517,3536 | 519,0984 | 09-03-21 | 689.600,86 | 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. | 314,0522 | 315,2867 | 15-03-21 | 55.245.485,53 | 100 |
| SANTANDER PB BALANCED PORTFOLIO, FI | ES0115242036 | CACEIS BANK SPAIN, S.A. | 10,1963 | 10,2202 | 15-03-21 | 879.912.127,40 | 100 |
| SANTANDER PB CARTERA EMERGENTE | ES0114081039 | SANTANDER INVESTMENT | 134,9589 | 134,7660 | 15-03-21 | 50.652.294,24 | 100 |
| SANTANDER PB CONSOLIDA 90 | ES0176104000 | CACEIS BANK SPAIN, S.A. | 94,3498 | 94,4245 | 15-03-21 | 104.088.930,09 | 100 |
| SANTANDER PB DYNAMIC PORTFOLIO, FI | ES0113412003 | CACEIS BANK SPAIN, S.A. | 115,6515 | 115,9798 | 15-03-21 | 323.140.350,83 | 100 |
| SANTANDER PB INVERSION GLOBAL | ES0114033006 | SANTANDER INVESTMENT | 118,3028 | 118,2695 | 16-03-21 | 92.820.519,69 | 100 |
| SANTANDER PB MODERATE PORTFOLIO, FI | ES0113444006 | CACEIS BANK SPAIN, S.A. | 105,1193 | 105,2503 | 15-03-21 | 798.687.976,11 | 100 |
| SANTANDER PB STRATEGIC ALLOCATION | ES0176105007 | CACEIS BANK SPAIN, S.A. | 102,9442 | 103,1905 | 16-03-21 | 21.924.115,76 | 100 |
| SANTANDER PB STRATEGIC BOND | ES0174980005 | CACEIS BANK SPAIN, S.A. | 104,5454 | 104,5686 | 16-03-21 | 70.888.813,93 | 100 |
| SANTANDER PB SYSTEMATIC BALANCED, FI | ES0174978009 | CACEIS BANK SPAIN, S.A. | 96,1971 | 96,3563 | 15-03-21 | 156.769.829,93 | 100 |
| SANTANDER PB SYSTEMATIC DYNAMIC, FI | ES0113981007 | CACEIS BANK SPAIN, S.A. | 117,7455 | 117,9546 | 15-03-21 | 319.936.625,77 | 100 |
| SANTANDER RENDIMIENTO C | ES0138534039 | B.SANTANDER CENTRAL HISPANO | 88,0432 | 88,0380 | 17-03-21 | 241.634.466,22 | 100 |
| SANTANDER RENDIMIENTO CLASE 5 | ES0138534047 | SANTANDER INVESTMENT | 93,3807 | 93,3764 | 17-03-21 | 621.955.167,29 | 100 |
| SANTANDER RENDIMIENTO CLASE B | ES0138534021 | SANTANDER INVESTMENT | 88,6739 | 88,6682 | 17-03-21 | 131.217.434,41 | 100 |
| SANTANDER RENDIMIENTO CLASE CARTERA | ES0138534054 | CACEIS BANK SPAIN, S.A. | 93,9947 | 93,9905 | 17-03-21 | 705.389.669,52 | 100 |
| SANTANDER RENDIMIENTO, FI - CLASE A | ES0138534005 | CACEIS BANK SPAIN, S.A. | 83,8480 | 83,8421 | 17-03-21 | 201.486.803,26 | 100 |
| SANTANDER RENTA F. FLEXIBLE,FI-CARTERA | ES0107942015 | CACEIS BANK SPAIN, S.A. | 103,4643 | 103,4913 | 16-03-21 | 2.896.377,26 | 100 |
| SANTANDER RENTA FIJA A | ES0146133006 | SANTANDER INVESTMENT | 977,3131 | 976,9198 | 16-03-21 | 265.281.702,68 | 100 |
| SANTANDER RENTA FIJA AHORRO, CL.CARTERA | ES0105931010 | CACEIS BANK SPAIN, S.A. | 7,3017 | 7,3003 | 17-03-21 | 411.712.957,84 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE A | ES0105931002 | SANTANDER INVESTMENT | 7,1364 | 7,1351 | 17-03-21 | 1.681.220.809,92 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE I | ES0105931036 | CACEIS BANK SPAIN, S.A. | 7,1518 | 7,1504 | 17-03-21 | 351.196.569,33 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE S | ES0105931028 | CACEIS BANK SPAIN, S.A. | 7,3182 | 7,3169 | 17-03-21 | 170.284.518,16 | 100 |
| SANTANDER RENTA FIJA B | ES0146133030 | SANTANDER INVESTMENT | 1.025,5677 | 1.025,1634 | 16-03-21 | 339.314.792,93 | 100 |
| SANTANDER RENTA FIJA C | ES0146133014 | SANTANDER INVESTMENT | 1.090,9527 | 1.090,5286 | 16-03-21 | 68.385.396,48 | 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. | 1.174,4242 | 1.173,9960 | 16-03-21 | 225.720.522,57 | 100 |
| SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A | ES0107942007 | CACEIS BANK SPAIN, S.A. | 102,9827 | 103,0081 | 16-03-21 | 115.017.319,56 | 100 |
| SANTANDER RENTA FIJA FLOTANTE | ES0107943005 | CACEIS BANK SPAIN, S.A. | 99,2518 | 99,2471 | 17-03-21 | 350.103.638,12 | 100 |
| SANTANDER RENTA FIJA I | ES0146133022 | SANTANDER INVESTMENT | 1.112,3456 | 1.111,9208 | 16-03-21 | 24.911.999,83 | 100 |
| SANTANDER RENTA FIJA LATINOAMERICA, FI | ES0121772034 | CACEIS BANK SPAIN, S.A. | 182,6430 | 183,1144 | 16-03-21 | 16.136.720,80 | 100 |
| SANTANDER RENTA FIJA PRIVADA | ES0175164039 | SANTANDER INVESTMENT | 107,8958 | 107,8691 | 16-03-21 | 243.759.481,11 | 100 |
| SANTANDER RENTA FIJA PRIVADA,CL CARTERA | ES0175164013 | CACEIS BANK SPAIN, S.A. | 112,0897 | 112,0658 | 16-03-21 | 454.149.752,43 | 100 |
| SANTANDER RENTA FIJA PRIVADA- CLASE M | ES0175164005 | CACEIS BANK SPAIN, S.A. | 108,8378 | 108,8122 | 16-03-21 | 8.516.428,66 | 100 |
| SANTANDER RENTA FIJA S | ES0146133048 | SANTANDER INVESTMENT | 1.168,1521 | 1.167,7252 | 16-03-21 | 123.856,63 | 100 |
| SANTANDER RENTA FIJA SOBERANA | ES0107944003 | CACEIS BANK SPAIN, S.A. | 102,2261 | 102,1920 | 16-03-21 | 448.363.132,90 | 100 |
| SANTANDER RENTA FIJA, FI- CLASE BJ | ES0146133063 | CACEIS BANK SPAIN, S.A. | 1.149,5272 | 1.149,0741 | 16-03-21 | 7.501.649,80 | 100 |
| SANTANDER RESPONSABILIDAD SOL.CL.CARTERA | ES0145821015 | CACEIS BANK SPAIN, S.A. | 141,1954 | 141,3633 | 16-03-21 | 8.369.409,38 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL F | ES0145821023 | CACEIS BANK SPAIN, S.A. | 141,7066 | 141,8611 | 16-03-21 | 206.125,02 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.A | ES0145821031 | CACEIS BANK SPAIN, S.A. | 136,4715 | 136,6293 | 16-03-21 | 493.229.988,14 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.M | ES0145821007 | CACEIS BANK SPAIN, S.A. | 137,8745 | 138,0354 | 16-03-21 | 13.645.513,32 | 100 |
| SANTANDER RF CONVERTIBLES | ES0113661039 | BANCO BANIF, BANQ. PERSONALES | 1.016,1038 | 1.018,0014 | 16-03-21 | 60.954.296,74 | 100 |
| SANTANDER RF CONVERTIBLES CLASE CARTERA | ES0113661005 | CACEIS BANK SPAIN, S.A. | 1.051,8677 | 1.054,0490 | 16-03-21 | 53.825.644,67 | 100 |
| SANTANDER RF FLOTANTE, CL CARTERA | ES0107943013 | CACEIS BANK SPAIN, S.A. | 99,4626 | 99,4583 | 17-03-21 | 111.909.569,21 | 100 |
| SANTANDER RF HORIZONTE 2024 | ES0175184003 | CACEIS BANK SPAIN, S.A. | 104,2187 | 104,2003 | 16-03-21 | 119.896.060,37 | 100 |
| SANTANDER RF HORIZONTE 2025 | ES0175185000 | CACEIS BANK SPAIN, S.A. | 104,2403 | 104,2311 | 16-03-21 | 61.369.830,84 | 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* |
|---|---|---|---|---|---|---|---|
| SANTANDER RV EUROPA, FI | ES0175186008 | CACEIS BANK SPAIN, S.A. | 96,9172 | 97,4780 | 16-03-21 | 149.061.353,15 | 100 |
| SANTANDER RV OBJETIVO ESPAÑA | ES0174957003 | SANTANDER INVESTMENT | 101,7452 | 101,7452 | 24-05-18 | 14.850.121,77 | 100 |
| SANTANDER SELEC.RV NORTEAMERICA | ES0121761037 | SANTANDER INVESTMENT | 98,7274 | 99,2940 | 15-03-21 | 388.712.847,57 | 100 |
| SANTANDER SELECCION RV ASIA | ES0107764039 | SANTANDER INVESTMENT | 346,6240 | 346,0058 | 15-03-21 | 47.889.861,50 | 100 |
| SANTANDER SELECCION RV JAPON | ES0112757036 | SANTANDER INVESTMENT | 43,6742 | 43,9442 | 15-03-21 | 21.610.279,63 | 100 |
| SANTANDER SELECT DECIDIDO A | ES0113605010 | SANTANDER INVESTMENT | 144,7759 | 145,1344 | 15-03-21 | 53.272.977,53 | 100 |
| SANTANDER SELECT DECIDIDO S | ES0113605002 | SANTANDER INVESTMENT | 147,0675 | 147,4317 | 15-03-21 | 1.052.164.845,48 | 100 |
| SANTANDER SELECT MODERADO A | ES0107781017 | SANTANDER INVESTMENT | 124,5903 | 124,7975 | 15-03-21 | 206.880.443,94 | 100 |
| SANTANDER SELECT MODERADO S | ES0107781009 | SANTANDER INVESTMENT | 126,2342 | 126,4441 | 15-03-21 | 8.069.752.849,45 | 100 |
| SANTANDER SELECT PRUDENTE A | ES0175835018 | SANTANDER INVESTMENT | 108,9828 | 109,0970 | 15-03-21 | 158.601.761,43 | 100 |
| SANTANDER SMALL CAPS ESPAÑA | ES0175224031 | SANTANDER INVESTMENT | 228,2653 | 230,2120 | 16-03-21 | 378.291.588,01 | 100 |
| SANTANDER SMALL CAPS ESPAÑA CL.CARTERA | ES0175224007 | CACEIS BANK SPAIN, S.A. | 248,4064 | 250,5364 | 16-03-21 | 11.461.549,22 | 100 |
| SANTANDER SMALL CAPS EUROPA | ES0107987036 | SANTANDER INVESTMENT | 141,2754 | 142,3903 | 16-03-21 | 177.927.330,86 | 100 |
| SANTANDER SMALL CAPS EUROPA CL. CARTERA | ES0107987002 | CACEIS BANK SPAIN, S.A. | 149,1700 | 150,3541 | 16-03-21 | 855.762,87 | 100 |
| SANTANDER SOSTENIBLE 1 | ES0107782007 | CACEIS BANK SPAIN, S.A. | 103,0162 | 103,1960 | 16-03-21 | 935.999.185,15 | 100 |
| SANTANDER SOSTENIBLE 1, FI- CLASE C | ES0107782015 | CACEIS BANK SPAIN, S.A. | 103,3350 | 103,5160 | 16-03-21 | 491.310.230,08 | 100 |
| SANTANDER SOSTENIBLE 1, FI- CLASE I | ES0107782023 | CACEIS BANK SPAIN, S.A. | 103,9023 | 104,0851 | 16-03-21 | 31.313.633,79 | 100 |
| SANTANDER SOSTENIBLE 2 | ES0113606000 | CACEIS BANK SPAIN, S.A. | 107,4027 | 107,8672 | 16-03-21 | 393.106.696,04 | 100 |
| SANTANDER SOSTENIBLE 2, FI- CLASE C | ES0113606018 | CACEIS BANK SPAIN, S.A. | 107,4902 | 107,9558 | 16-03-21 | 146.166.097,27 | 100 |
| SANTANDER SOSTENIBLE 2, FI- CLASE I | ES0113606026 | CACEIS BANK SPAIN, S.A. | 108,1545 | 108,6237 | 16-03-21 | 2.249.296,05 | 100 |
| SANTANDER SOSTENIBLE ACCIONES | ES0113607008 | CACEIS BANK SPAIN, S.A. | 114,2180 | 115,1591 | 16-03-21 | 182.941.302,87 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, CARTERA | ES0113607032 | CACEIS BANK SPAIN, S.A. | 117,5546 | 118,5269 | 16-03-21 | 1.448.875,89 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI-CL.C | ES0113607016 | CACEIS BANK SPAIN, S.A. | 114,1847 | 115,1264 | 16-03-21 | 85.562.489,83 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI-CL.I | ES0113607024 | CACEIS BANK SPAIN, S.A. | 113,8971 | 114,8372 | 16-03-21 | 5.067.832,29 | 100 |
| SANTANDER SOSTENIBLE BONOS CLASE CARTERA | ES0113608014 | CACEIS BANK SPAIN, S.A. | 100,1779 | 100,1590 | 16-03-21 | 14.176.605,76 | 100 |
| SANTANDER SOSTENIBLE BONOS, FI-CLASE A | ES0113608006 | CACEIS BANK SPAIN, S.A. | 99,6136 | 99,5937 | 16-03-21 | 236.986.965,92 | 100 |
| SANTANDER SOSTENIBLE RF 1-3, FI | ES0138986031 | CACEIS BANK SPAIN, S.A. | 93,9237 | 93,9213 | 16-03-21 | 1.549.190.140,53 | 100 |
| SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C | ES0138986007 | CACEIS BANK SPAIN, S.A. | 94,2429 | 94,2418 | 16-03-21 | 2.423.526,46 | 100 |
| SANTANDER TANDEM 20-60 | ES0145814036 | SANTANDER INVESTMENT | 43,8867 | 44,0425 | 16-03-21 | 465.465.504,73 | 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 | 9,5595 | 9,5583 | 17-03-21 | 1.568.667.660,57 | 100 |
| SPB RF AHORRO, FI.- CLASE CARTERA | ES0112793015 | CACEIS BANK SPAIN, S.A. | 9,7562 | 9,7551 | 17-03-21 | 273.954.993,13 | 100 |
| SPB RF AHORRO, FI.- CLASE I | ES0112793031 | CACEIS BANK SPAIN, S.A. | 9,7118 | 9,7106 | 17-03-21 | 233.986.383,51 | 100 |
| **SANTANDER PRIVATE BANKING GESTION** | | | | | | | |
| AURUM RENTA VARIABLE, FI | ES0168845032 | RBC INVESTOR SERVICES ESPAÑA | 19,2421 | 19,3135 | 16-03-21 | 6.998.652,05 | 100 |
| FONEMPORIUM | ES0138907037 | RBC INVESTOR SERVICES ESPAÑA | 20,9823 | 21,0322 | 16-03-21 | 9.694.502,45 | 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. | 10,5224 | 10,5316 | 16-03-21 | 8.036.204,63 | 108 |
| SOLVENTIS AURA IBERIAN EQUITY | ES0156135008 | CACEIS BANK SPAIN, S.A. | 10,8521 | 10,8257 | 17-03-21 | 5.548.614,74 | 218 |
| SOLVENTIS EOS EUROPEAN EQUITY FI | ES0117106007 | CACEIS BANK SPAIN, S.A. | 9,8301 | 9,8114 | 17-03-21 | 12.432.808,25 | 227 |
| **TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.** | | | | | | | |
| ANNAPURNA | ES0109286007 | CECABANK, S.A. | 9,7098 | 9,7102 | 16-03-21 | 347.633,95 | 1.712 |
| EQUITY INTERNATIONAL | ES0141987000 | CECABANK, S.A. | 7,5122 | 7,5066 | 16-03-21 | 61.712,32 | 879 |
| TREA BALANCED CLASE A | ES0180542005 | CECABANK, S.A. | 10,1287 | 10,1077 | 17-03-21 | 1.407.333,69 | 2.992 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| TREA BALANCED CLASE B | ES0180542013 | CECABANK, S.A. | 10,1220 | 10,1012 | 17-03-21 | 485.170,25 | 86 |
| TREA BALANCED CLASE C | ES0180542021 | CECABANK, S.A. | 10,2786 | 10,2909 | 18-01-21 | 25.387,89 | 1 |
| TREA CAJAMAR CORTO PLAZO A | ES0114546031 | CECABANK, S.A. | 1.231,0979 | 1.230,7823 | 17-03-21 | 594.780.668,20 | 17.179 |
| TREA CAJAMAR CORTO PLAZO B | ES0114546007 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR CRECIMIENTO | ES0109226037 | CECABANK, S.A. | 1.280,3607 | 1.282,0592 | 16-03-21 | 109.445.931,10 | 4.880 |
| TREA CAJAMAR FLEXIBLE | ES0180678007 | CECABANK, S.A. | 9,3899 | 9,3924 | 16-03-21 | 21.925.078,47 | 727 |
| TREA CAJAMAR PATRIMONIO | ES0114547039 | CECABANK, S.A. | 1.279,5144 | 1.280,7225 | 16-03-21 | 401.297.506,86 | 13.585 |
| TREA CAJAMAR RENTA FIJA A | ES0180622005 | CECABANK, S.A. | 11,1041 | 11,0898 | 17-03-21 | 1.285.041.440,71 | 33.663 |
| TREA CAJAMAR RENTA FIJA B | ES0180622013 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE ESPAÑA A | ES0180666002 | CECABANK, S.A. | 10,1203 | 10,0993 | 17-03-21 | 22.507.241,44 | 1.480 |
| TREA CAJAMAR RENTA VARIABLE ESPAÑA B | ES0180666010 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE EUROPA A | ES0180642003 | CECABANK, S.A. | 10,2920 | 10,2692 | 17-03-21 | 14.327.635,76 | 939 |
| TREA CAJAMAR RENTA VARIABLE EUROPA B | ES0180642011 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE INTERNA | ES0180551006 | CECABANK, S.A. | 14,2589 | 14,3065 | 16-03-21 | 52.457.921,34 | 2.449 |
| TREA CAJAMAR VALOR | ES0180552004 | CECABANK, S.A. | 10,0164 | 9,9864 | 17-03-21 | 26.906.802,51 | 866 |
| 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 | 10,0400 | 10,0155 | 17-03-21 | 2.819.909,26 | 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 | 12,5271 | 12,5441 | 17-03-21 | 5.869.074,92 | 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. | 100,9124 | 100,8837 | 17-03-21 | 6.423.720,15 | 8 |
| ADRIZA R. FIJA CORTO PLAZO CLASE R | ES0119376004 | CACEIS BANK SPAIN, S.A. | 97,1483 | 97,1202 | 17-03-21 | 19.753.320,20 | 310 |
| ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C | ES0119376020 | CREDIT LYONNAIS | 100,8932 | 100,8645 | 17-03-21 | 8.696.409,60 | 6 |
| AMEINON RENTA FIJA | ES0109191009 | RBC INVESTOR SERVICES ESPAÑA | 10,1959 | 10,1898 | 17-03-21 | 7.649.940,54 | 110 |
| CONCIENCIA ETICA FI, CLASE C | ES0121156006 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| CONCIENCIA ETICA FI, CLASE R | ES0121156022 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9220 | 9,8976 | 17-03-21 | 7.435.090,77 | 33 |
| MISTRAL CARTERA EQUILIBRADA | ES0164103030 | RBC INVESTOR SERVICES ESPAÑA | 863,9364 | 866,5017 | 16-03-21 | 169.551.456,73 | 2.060 |
| TRESSIS CARTERA ECO30 CLASE I | ES0110485002 | BANCO INVERSIS NET | 120,1322 | 120,9592 | 17-03-21 | 2.018.343,47 | 6 |
| TRESSIS CARTERA ECO30 CLASE R | ES0110485010 | BANCO INVERSIS NET | 117,5913 | 118,3921 | 17-03-21 | 1.344.469,93 | 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 | 9,2836 | 9,3023 | 16-03-21 | 26.914.505,86 | 108 |
| GLOBAL DIVERSIFICACION FUND | ES0142459009 | UBS ESPAÑA | 6,6466 | 6,6836 | 16-03-21 | 4.755.666,24 | 120 |
| GLOBAL VALUE SELECTION | ES0142338005 | UBS ESPAÑA | 6,5769 | 6,5874 | 16-03-21 | 49.312.132,84 | 103 |
| IGVF | ES0147411005 | UBS ESPAÑA | 8,9020 | 8,9084 | 17-03-21 | 17.159.846,50 | 117 |
| PRINCIPIUM, P | ES0178016038 | UBS ESPAÑA | 15,8482 | 15,8072 | 17-03-21 | 35.012.541,40 | 155 |
| PRINCIPIUM, Q | ES0178016004 | UBS ESPAÑA | 16,0949 | 16,0524 | 17-03-21 | 4.934.658,93 | 11 |
| RFMI MULTIGESTION FI | ES0122762000 | UBS ESPAÑA | 6,7904 | 6,7996 | 16-03-21 | 103.537.453,47 | 116 |
| TARFONDO | ES0177975036 | UBS ESPAÑA | 14,4337 | 14,4397 | 16-03-21 | 29.859.357,76 | 110 |
| UBS BONOS GEST. ACTIVA, Q | ES0180914014 | UBS ESPAÑA | 5,7067 | 5,6956 | 17-03-21 | 4.854.107,79 | 17 |
| UBS BONOS GESTION ACTIVA, P | ES0180914006 | UBS ESPAÑA | 5,6426 | 5,6316 | 17-03-21 | 4.274.940,91 | 101 |
| UBS CAPITAL 2 PLUS | ES0180948038 | UBS ESPAÑA | 6,9973 | 7,0171 | 16-03-21 | 80.829.017,03 | 86 |
| UBS CORTO PLAZO CLASE P | ES0180913008 | UBS ESPAÑA | 6,3310 | 6,3247 | 17-03-21 | 29.025.179,41 | 286 |
| UBS CORTO PLAZO CLASE Q | ES0180913016 | UBS ESPAÑA | 6,3768 | 6,3706 | 17-03-21 | 37.577.068,98 | 125 |
| UBS DINERO P | ES0180942031 | UBS ESPAÑA | 6,0686 | 6,0684 | 17-03-21 | 26.686.259,04 | 158 |
| UBS ESPAÑA G.ACTIVA CLASE Q | ES0180943005 | UBS ESPAÑA | 13,3736 | 13,3225 | 17-03-21 | 13.538.128,63 | 53 |
| UBS ESPAÑA GESTION ACTIVA CLASE P | ES0180943039 | UBS ESPAÑA | 13,0284 | 12,9783 | 17-03-21 | 3.644.522,24 | 64 |
| UBS MIXTO GESTION ACTIVA CLASE I | ES0158316036 | UBS ESPAÑA | 34,4032 | 34,4522 | 16-03-21 | 11.626.058,47 | 87 |
| UBS MIXTO GESTION ACTIVA CLASE Q | ES0158316010 | UBS ESPAÑA | 36,3159 | 36,3674 | 16-03-21 | 7.730.640,69 | 50 |
| UBS RENTA GESTION ACTIVA, P | ES0180933006 | UBS ESPAÑA | 6,5184 | 6,5084 | 17-03-21 | 5.899.682,72 | 69 |
| UBS RENTA GESTION ACTIVA, Q | ES0180933014 | UBS ESPAÑA | 6,5694 | 6,5591 | 17-03-21 | 22.548.988,56 | 74 |
| UBS VALOR,CLASE Q | ES0180942007 | UBS ESPAÑA | 6,3054 | 6,3052 | 17-03-21 | 8.264.924,15 | 16 |
| **UNIGEST SGIIC** | | | | | | | |
| FONDES-DUERO GAR.BOLSA I/2022 | ES0164713002 | CECABANK, S.A. | 62,9186 | 62,9444 | 16-03-21 | 68.902.801,58 | 3.627 |
| FONDESPAÑA-DUERO GAR.FR.I/2022 | ES0112834009 | CECABANK, S.A. | 64,1085 | 64,1058 | 17-03-21 | 29.890.594,86 | 1.342 |
| FONDESPAÑA-DUERO GARAN 2022 II | ES0182037038 | CECABANK, S.A. | 82,5930 | 82,5888 | 17-03-21 | 84.580.402,03 | 3.187 |
| U. BOLSA INTERNACIONAL CL A F.I. | ES0180890008 | CECABANK, S.A. | 7,7075 | 7,6700 | 17-03-21 | 9.070.553,33 | 471 |
| U. EUROPA DIVIDENDOS CL A F.I. | ES0181405004 | CECABANK, S.A. | 5,5646 | 5,5847 | 17-03-21 | 38.425.119,25 | 1.649 |
| U. FONDTESORO LP CLASE A F.I. | ES0138588035 | CECABANK, S.A. | 98,0120 | 97,8983 | 17-03-21 | 38.179.491,18 | 1.569 |
| U. MIXTO EQUILIBRADO CLASE A FI | ES0180988000 | CECABANK, S.A. | 6,3050 | 6,2932 | 17-03-21 | 10.533.274,40 | 473 |
| U. MIXTO RENTA FIJA CLASE A FI | ES0175858036 | CECABANK, S.A. | 13,8874 | 13,8633 | 17-03-21 | 60.913.207,29 | 2.730 |
| U. RTA FIJA CORTO PLAZO CL A F.I. | ES0181036031 | CECABANK, S.A. | 7,1876 | 7,1865 | 17-03-21 | 127.709.583,47 | 5.344 |
| U. RTA VARIABLE ESPAÑA CL A FI | ES0138628039 | CECABANK, S.A. | 343,2663 | 341,7500 | 17-03-21 | 38.143.567,98 | 2.437 |

## 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. RTA VARIABLE EURO CLASE A FI | ES0147496030 | CECABANK, S.A. | 11,4668 | 11,4552 | 17-03-21 | 17.728.413,81 | 1.191 |
| U. SOSTENIBLE MXT R.VBLE CL A | ES0138666039 | CECABANK, S.A. | 68,5271 | 68,7702 | 16-03-21 | 19.415.764,17 | 1.062 |
| U.BOLSA GARANTIZADO 2023-X FI | ES0138514031 | CECABANK, S.A. | 90,1152 | 90,1149 | 16-03-21 | 131.136.437,37 | 4.352 |
| U.RENTA FIJA EURO CLASE A, FI | ES0181074032 | CECABANK, S.A. | 1.241,3213 | 1.241,3042 | 16-03-21 | 80.500.797,32 | 3.372 |
| U.RENTA FIJA EURO CLASE F, FI | ES0181074016 | CECABANK, S.A. | 1.243,5028 | 1.243,4886 | 16-03-21 | 429.660.401,45 | 18.429 |
| U.RENTAS GARANTIZADO 2024-X FI | ES0180985006 | CECABANK, S.A. | 6,5295 | 6,5278 | 16-03-21 | 150.093.884,01 | 4.766 |
| U.RTA FIJA LARGO PLAZO CL A FI | ES0138656030 | CECABANK, S.A. | 107,2431 | 107,3002 | 15-03-21 | 46.313.459,94 | 1.588 |
| U.RTA FIJA LARGO PLAZO CL C FI | ES0138656006 | CECABANK, S.A. | 109,9668 | 110,0281 | 15-03-21 | 19.202.231,09 | 2 |
| UCP SELEC.MODERADO DISTRIB FI | ES0180873004 | CECABANK, S.A. | 6,0614 | 6,0658 | 15-03-21 | 17.686.131,82 | 510 |
| UNIF. SMALL & MID CAPS CL A | ES0178240018 | CECABANK, S.A. | 5,4974 | 5,4669 | 17-03-21 | 4.160.348,36 | 385 |
| UNIF. SMALL & MID CAPS CL C | ES0178240000 | CECABANK, S.A. | 5,6591 | 5,6279 | 17-03-21 | 2.813.973,54 | 1 |
| UNIFOND 2021-II F.I. | ES0180908008 | CECABANK, S.A. | 7,2289 | 7,2289 | 17-03-21 | 21.688.822,58 | 882 |
| UNIFOND 2021-IX, FI | ES0164584007 | CECABANK, S.A. | 73,7773 | 73,7783 | 16-03-21 | 103.283.727,11 | 3.245 |
| UNIFOND 2021-X, FI | ES0181003007 | CECABANK, S.A. | 6,4638 | 6,4638 | 16-03-21 | 167.703.529,65 | 5.769 |
| UNIFOND 2024-IV, FI | ES0181083033 | CECABANK, S.A. | 11,0493 | 11,0398 | 17-03-21 | 364.740.284,55 | 10.884 |
| UNIFOND CRECIMIENTO 2025-IV, FI | ES0180866008 | CECABANK, S.A. | 6,3205 | 6,3126 | 17-03-21 | 147.702.583,26 | 5.619 |
| UNIFOND FUSION RENTA FIJA EURO | ES0181073034 | CECABANK, S.A. | 11,7809 | 11,7807 | 16-03-21 | 55.451.640,56 | 2.431 |
| UNIFOND HORIZONTE 2023, FI | ES0138021003 | CECABANK, S.A. | 70,9322 | 70,8940 | 17-03-21 | 51.113.484,26 | 1.846 |
| UNIFOND HORIZONTE 2025, FI | ES0180863005 | CECABANK, S.A. | 5,9344 | 5,9268 | 17-03-21 | 51.470.736,09 | 1.928 |
| UNIFOND HORIZONTE 2026 F.I. | ES0181397003 | CECABANK, S.A. | 7,2119 | 7,1998 | 17-03-21 | 198.999.546,50 | 7.038 |
| UNIFOND MODERADO FI | ES0182035032 | CECABANK, S.A. | 70,0811 | 70,1182 | 15-03-21 | 852.121.111,21 | 24.528 |
| UNIFOND RENTABILIDAD OBJETIVO | ES0176905000 | CECABANK, S.A. | 6,0901 | 6,0855 | 17-03-21 | 177.413.639,29 | 6.982 |
| UNIFOND RENTABILIDAD OBJETIVO II | ES0181068034 | CECABANK, S.A. | 10,4622 | 10,4622 | 17-03-21 | 74.764.011,72 | 2.787 |
| UNIFOND SELEC.BOLSA CLASE A FI | ES0180998009 | CECABANK, S.A. | 6,5070 | 6,5315 | 15-03-21 | 8.927.801,56 | 532 |
| **UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A** | | | | | | | |
| GDP WORLD CORPORATE BONDS | ES0141102006 | CACEIS BANK SPAIN, S.A. | 10,4717 | 10,4618 | 17-03-21 | 22.329.505,00 | 140 |
| GDP WORLD EQUITY | ES0132236003 | CACEIS BANK SPAIN, S.A. | 11,6190 | 11,5882 | 17-03-21 | 10.730.540,81 | 152 |
| **VALENTUM ASSET MANAGEMENT SGIIC, SA** | | | | | | | |
| VALENTUM | ES0182769002 | CACEIS BANK SPAIN, S.A. | 24,0223 | 24,0704 | 16-03-21 | 129.032.135,30 | 2.052 |
| VALENTUM MAGNO FI | ES0182719007 | CACEIS BANK SPAIN, S.A. | 11,7261 | 11,7410 | 16-03-21 | 2.691.622,81 | 94 |
| **WELZIA MANAGEMENT** | | | | | | | |
| PARADOX EQUITY FUND, FI | ES0168356006 | BANCO INVERSIS NET | 10,0390 | 9,9860 | 17-03-21 | 8.138.718,39 | 16 |
| WELZIA AHORRO 5 | ES0184694034 | UBS ESPAÑA | 11,7456 | 11,7498 | 16-03-21 | 104.985.936,19 | 478 |
| WELZIA CAPITAL SUB-DEBT, FI | ES0184532002 | BANCO INVERSIS NET | 9,8788 | 9,8677 | 17-03-21 | 3.842.947,31 | 5 |
| WELZIA COYUNTURA | ES0138806031 | UBS ESPAÑA | 312,8951 | 311,2730 | 17-03-21 | 72.750.875,13 | 549 |
| WELZIA GLOBAL OPPORTUNITIES, FI | ES0184593004 | UBS ESPAÑA | 13,8709 | 13,8621 | 17-03-21 | 49.260.900,96 | 300 |
| WELZIA WORLD EQUITY, FI | ES0184676031 | UBS ESPAÑA | 15,3897 | 15,4667 | 16-03-21 | 63.013.143,48 | 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. | 118,2465 | 118,9517 | 17-03-21 | 11.852.489,18 | 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. | 106,2600 | 106,3955 | 15-03-21 | 783.544,03 | 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. | 107,9092 | 108,0594 | 15-03-21 | 27.750.208,76 | 25 |
| **ATTITUDE GESTION, SGIIC, S.A.** | | | | | | | |
| ATTITUDE GLOBAL FIL | ES0111174001 | UBS ESPAÑA | 9,2554 | 9,2693 | 16-03-21 | 65.387.218,14 | 35 |
| **BESTINVER GESTION** | | | | | | | |

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## *INVESTMENT FUNDS (R. D. 1082/2012)*

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|---|---|---|---|---|---|---|---|
| BESTINVER HEDGE VALUE FUND | ES0114578000 | SANTANDER INVESTMENT | 336,8051 | 315,5891 | 26-02-21 | 240.801.031,62 | 512 |
| BESTINVER TORDESILLAS FIL | ES0175989039 | CACEIS | 15,1653 | 15,1883 | 26-02-21 | 20.951.731,44 | 100 |
| ODA CAPITAL, FIL | ES0167157009 | CACEIS | 12,8431 | 12,7418 | 17-03-21 | 5.759.636,21 | 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. | 78,9964 | 78,6472 | 17-03-21 | 41.873.437,73 | 4 |
| MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A | ES0165112006 | BNP PARIBAS SECURITIES S. S. ESP. | 115,4013 | 115,2643 | 17-03-21 | 4.508.618,21 | 45 |
| MUTUAFONDO ETRATEGIA GLOBAL CL.L | ES0165112014 | BNP PARIBAS SECURITIES S. S. ESP. | 115,5248 | 115,3878 | 17-03-21 | 419.722.293,11 | 9 |
| MUTUAFONDO FINANCIACION,FIL | ES0164987002 | BNP PARIBAS SECURITIES S. S. ESP. | 114,6821 | 114,5864 | 17-03-21 | 92.664.541,23 | 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 | 35.864,1020 | 35.861,8082 | 17-03-21 | 5.156.476,53 | 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 | 10,2974 | 10,2062 | 17-03-21 | 1.636.936,18 | 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 | 10,4369 | 10,3446 | 17-03-21 | 1.473.587,57 | 10 |
| SABADELL ESPAÑA 5 VALORES PYME | ES0174421059 | BANCO DE SABADELL | 10,5272 | 10,4340 | 17-03-21 | 84.954,65 | 2 |
| SABADELL SELECCIÓN EPSILON BASE | ES0111149003 | BANCO DE SABADELL | 15,1745 | 15,2362 | 16-03-21 | 4.320.862,46 | 65 |
| SABADELL SELECCIÓN ÉPSILON CARTERA | ES0111149037 | BANCO DE SABADELL | 15,9789 | 16,0442 | 16-03-21 | 220.068,77 | 1 |
| SABADELL SELECCIÓN ÉPSILON EMPRESA | ES0111149045 | BANCO DE SABADELL | 16,1465 | 16,2123 | 16-03-21 | 3.704.852,61 | 6 |
| SABADELL SELECCIÓN EPSILON PLUS | ES0111149011 | BANCO DE SABADELL | 15,8258 | 15,8903 | 16-03-21 | 114.626.069,78 | 593 |
| SABADELL SELECCIÓN EPSILON PREMIER | ES0111149029 | BANCO DE SABADELL | 16,2251 | 16,2913 | 16-03-21 | 8.558.310,73 | 5 |
| SABADELL SELECCIÓN EPSILON PYME | ES0111149052 | BANCO DE SABADELL | 15,9605 | 16,0255 | 16-03-21 | 609.479,33 | 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. | 1.195,0382 | 1.199,0001 | 17-03-21 | 8.272.756,40 | 41 |

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|---|---|---|---|---|---|---|---|
| SPANISH DIRECT LEASING FUND FIL CLASE BP | ES0176259028 | CACEIS BANK SPAIN, S.A. | 1.122,8111 | 1.126,0235 | 26-02-21 | 2.219.612,49 | 23 |
| SPANISH DIRECT LEASING FUND FIL INSTITUC | ES0176259010 | CACEIS BANK SPAIN, S.A. | 1.109,8627 | 1.113,2601 | 26-02-21 | 4.217.543,32 | 6 |
| **TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.** | | | | | | | |
| CEEMIL 1NKEMIA | ES0117049009 | CECABANK, S.A. | | | | | |
| CEEMIL ASTURIANA LAMINADOS | ES0117049017 | CECABANK, S.A. | | ,5094 | 30-06-19 | 978.303,11 | 191 |
| CEEMIL CERBIUM | ES0117049025 | CECABANK, S.A. | | | | | |
| CEEMIL CLEVER GLOBAL | ES0117049033 | CECABANK, S.A. | ,2729 | ,2682 | 09-10-20 | 34.478,24 | 7 |
| CEEMIL EUROCONSULT | ES0117049041 | CECABANK, S.A. | | | | | |
| CEEMIL EURONA | ES0117049058 | CECABANK, S.A. | ,1355 | ,1310 | 09-10-20 | 21.714,43 | 153 |
| CEEMIL HOME MEAL | ES0117049066 | CECABANK, S.A. | | | | | |
| CEEMIL INCLAM | ES0117049074 | CECABANK, S.A. | 1,4605 | 1,4532 | 09-10-20 | 1.206.743,60 | 84 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| ADRIZA GLOBAL | ES0182798001 | RBC INVESTOR SERVICES ESPAÑA | 12,3667 | 12,3854 | 17-03-21 | 20.454.436,19 | 280 |
| 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. | 7,8935 | 7,8935 | 16-03-21 | 310.379.504,65 | 209 |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO ESPAÑA CLASE L | ES0165144033 | BNP PARIBAS SECURITIES S. S. ESP. | 251,2847 | 250,7720 | 17-03-21 | 50.658.573,93 | 17 |
| MUTUAFONDO ESPAÑA, CLASE F | ES0165144025 | CACEIS BANK SPAIN, S.A. | 196,8682 | 196,4444 | 17-03-21 | 33.704.278,89 | 1 |
| **FONDOS SUBORDINADOS** | | | | | | | |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA BONOS | ES0164371033 | CA-CIB SUCURSAL EN ESPAÑA | 674,5460 | 675,1279 | 16-03-21 | 34.090.567,78 | 356 |
| **GESALCALA** | | | | | | | |
| ALCALA GLOBAL | ES0107696058 | BANCO INVERSIS NET | 10,0293 | 10,0067 | 17-03-21 | 1.336.747,08 | 42 |
| ALCALA MULTIGESTION AHORRO, FI | ES0107696033 | BANCO INVERSIS NET | 10,3425 | 10,3238 | 17-03-21 | 1.496.341,03 | 100 |
| ALCALA MULTIGESTION EI2 VALUE, FI | ES0107696025 | BANCO INVERSIS NET | 13,7779 | 13,8347 | 17-03-21 | 896.770,71 | 19 |
| ALCALA MULTIGESTION GARP | ES0107696009 | BANCO INVERSIS NET | 6,1358 | 6,0960 | 17-03-21 | 7.492.697,02 | 35 |
| ALCALA MULTIGESTION GREEN 21 | ES0107696041 | BANCO INVERSIS NET | 9,3638 | 9,2177 | 17-03-21 | 725.412,64 | 21 |
| ALCALA MULTIGESTION ORICALCO, FI | ES0107696017 | BANCO INVERSIS NET | 48,6973 | 51,1694 | 17-03-21 | 10.114.189,28 | 447 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO PATRIMONIALISTA A | ES0141114001 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0924 | 12,1024 | 16-03-21 | 38.270.099,44 | 1.333 |
| GVC GAESCO PATRIMONIALISTA I | ES0141114027 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7528 | 13,7646 | 16-03-21 | 349.340,54 | 4 |
| GVC GAESCO PATRIMONIALISTA P | ES0141114019 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9389 | 12,9498 | 16-03-21 | 2.474.396,05 | 7 |
| GVC GAESCO RETORNO ABSOLUTO A | ES0138233038 | BNP PARIBAS SECURITIES S. S. ESP. | 147,3556 | 147,3007 | 16-03-21 | 40.277.670,85 | 1.404 |
| GVC GAESCO RETORNO ABSOLUTO I | ES0138233004 | BNP PARIBAS SECURITIES S. S. ESP. | 151,7807 | 151,7268 | 16-03-21 | 8.436.589,31 | 14 |
| GVCGAESCO SMALL CAPS CLASE A | ES0113319034 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2412 | 13,1865 | 16-03-21 | 31.408.479,31 | 1.844 |
| GVCGAESCO SMALL CAPS CLASE I | ES0113319018 | BNP PARIBAS SECURITIES S. S. ESP. | 15,0073 | 14,9459 | 16-03-21 | 82.146,93 | 7 |
| GVCGAESCO SMALL CAPS CLASE P | ES0113319000 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9921 | 13,9346 | 16-03-21 | 2.716.763,30 | 7 |
| **LIBERBANK GESTION, SGIIC, S.A.** | | | | | | | |
| LIBERBANK BONOS GLOBAL / B | ES0119734038 | CECABANK, S.A. | 6,7970 | 6,7876 | 17-03-21 | 78.688.368,62 | 4.456 |
| LIBERBANK BONOS GLOBAL / P | ES0119734012 | CECABANK, S.A. | 7,0601 | 7,0506 | 17-03-21 | 143.493.233,79 | 2.387 |
| LIBERBANK BONOS GLOBAL, A | ES0119734004 | CECABANK, S.A. | 6,9202 | 6,9107 | 17-03-21 | 71.675.513,14 | 4.287 |
| LIBERBANK BONOS GLOBAL, R | ES0119734020 | CECABANK, S.A. | 6,9280 | 6,9187 | 17-03-21 | 235.645.365,39 | 3.673 |
| 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. | 6,3444 | 6,3298 | 17-03-21 | 20.848.383,89 | 1.655 |
| LIBERBANK GLOBAL MACRO / P | ES0158302010 | CECABANK, S.A. | 6,3898 | 6,3752 | 17-03-21 | 24.650.762,36 | 437 |
| LIBERBANK INCOME, A | ES0158303000 | CECABANK, S.A. | 6,1818 | 6,1798 | 17-03-21 | 9.205.553,08 | 694 |
| LIBERBANK INCOME, B | ES0158303018 | CECABANK, S.A. | 6,1351 | 6,1332 | 17-03-21 | 29.397.806,57 | 1.755 |
| LIBERBANK INCOME, P | ES0158303026 | CECABANK, S.A. | 6,1937 | 6,1918 | 17-03-21 | 21.502.284,97 | 434 |
| LIBERBANK INCOME, R | ES0158303034 | CECABANK, S.A. | 6,1476 | 6,1457 | 17-03-21 | 59.806.220,21 | 1.072 |
| LIBERBANK MULTI MANAGER, A | ES0158314007 | CECABANK, S.A. | 6,4570 | 6,4113 | 16-03-21 | 48.356.759,81 | 2.286 |
| LIBERBANK MULTI MANAGER, P | ES0158314023 | CECABANK, S.A. | 6,5611 | 6,5146 | 16-03-21 | 9.973.209,45 | 159 |
| **OLEA GESTION DE ACTIVOS SGIIC, S.A.** | | | | | | | |
| OLEA NEUTRAL | ES0118537002 | BANCO INVERSIS NET | 16,1727 | 16,2230 | 16-03-21 | 54.062.283,58 | 594 |