

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depositary</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| FIAMM | | | | | | | |
| AMUNDI IBERIA, SGIIC, S.A. | | | | | | | |
| AMUNDI CORTO PLAZO, CLASE I | ES0126542036 | CA-CIB SUCURSAL EN ESPAÑA | 12.316,9388 | 12.317,4407 | 09-02-21 | 17.454.578,58 | 184 |
| BBVA ASSET MANAGEMENT S.A. SGIIC | | | | | | | |
| BBVA AHORRO CORTO PLAZO II | ES0110131036 | BILBAO VIZCAYA ARGENTARIA | 875,1628 | 875,1540 | 09-02-21 | 504.641.436,61 | 20.129 |
| 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 | 1.678,7021 | 1.678,6118 | 10-02-21 | 61.848.321,44 | 269 |
| GVC GAESCO GESTION | | | | | | | |
| GVC GAESCO FONDO FONDTEORO CORTO P | ES0140642036 | BNP PARIBAS SECURITIES S. S. ESP. | 1.353,1219 | 1.353,0916 | 10-02-21 | 5.090.214,35 | 610 |
| 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 FONDTEORO 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. | 105,4805 | 105,6332 | 29-01-21 | 15.485.020,64 | 100 |
| BANKIA FONDOS | | | | | | | |
| BANKIA IND EUROSXXX FI/PT CARTERA | ES0138661006 | BANKIA, S.A | 109,2730 | 108,8896 | 10-02-21 | 1.467.825,84 | 34 |
| BANKIA IND IBEX / INTERNA | ES0158967010 | BANKIA, S.A | 92,6256 | 92,2146 | 10-02-21 | 36.892.531,62 | 3 |
| BANKIA INDICE EUROSXXX / INTERNA | ES0138661014 | BANKIA, S.A | | | | | |
| BANKIA ÍNDICE EUROSXXX / UNIVERSAL | ES0138661030 | BANKIA, S.A | 86,9860 | 86,6796 | 10-02-21 | 29.393.464,70 | 1.411 |
| BANKIA INDICE IBEX FI/ UNIVERSAL | ES0158967036 | BANKIA, S.A | 138,9564 | 138,3361 | 10-02-21 | 46.532.371,80 | 2.477 |
| BANKIA INDICE IBEX PT CARTERA | ES0158967002 | BANKIA, S.A | 84,6566 | 84,2799 | 10-02-21 | 266.822,87 | 11 |
| BANKIA INDICE JAPON CUBIERTO - UNIVERSAL | ES0158983033 | BANKIA, S.A | 5,6885 | 5,6800 | 10-02-21 | 6.787.453,64 | 790 |
| BANKIA INDICE JAPON CUBIERTO-CARTERA | ES0158983009 | BANKIA, S.A | 100,2386 | 100,0905 | 10-02-21 | 5.753.983,76 | 38 |
| BANKIA INDICE S&P 500 / PLUS | ES0108851033 | BANKIA, S.A | 218,1810 | 218,1132 | 10-02-21 | 12.751.970,37 | 173 |
| BANKIA INDICE S&P 500 / U | ES0108851017 | BANKIA, S.A | 135,0879 | 135,0448 | 10-02-21 | 13.135.883,80 | 935 |
| BANKIA INDICE S&P 500 INTERNA | ES0108851025 | BANKIA, S.A | | | | | |
| BKIA IND S&P 500/PT CART | ES0108851009 | BANKIA, S.A | 131,1207 | 131,0813 | 10-02-21 | 7.586.702,17 | 108 |
| BBVA ASSET MANAGEMENT S.A. SGIIC | | | | | | | |
| BINDEX ESPAÑA INDICE FI | ES0114573001 | BILBAO VIZCAYA ARGENTARIA | 8,6718 | 8,5478 | 09-02-21 | 119.032.020,94 | 276 |
| BINDEX EURO INDICE FI | ES0114525001 | BILBAO VIZCAYA ARGENTARIA | 11,1048 | 11,0900 | 09-02-21 | 98.877.904,36 | 191 |
| BINDEX EUROPA INDICE FI | ES0114564000 | BILBAO VIZCAYA ARGENTARIA | 11,7209 | 11,7113 | 09-02-21 | 244.742.526,40 | 233 |
| BINDEX USA INDICE (CUBIERTO) | ES0145810000 | BILBAO VIZCAYA ARGENTARIA | 15,0403 | 15,0252 | 09-02-21 | 14.872.364,99 | 188 |
| BINDEX USA INDICE, FI | ES0114565007 | BILBAO VIZCAYA ARGENTARIA | 14,1151 | 14,0252 | 09-02-21 | 551.647.232,24 | 15.668 |
| CAIXABANK ASSET MANAGEMENT SGIIC, S.A. | | | | | | | |
| CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA | ES0138392040 | CECABANK, S.A. | 5,7250 | 5,6431 | 09-02-21 | 55.386,90 | 2 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN | ES0138392032 | CECABANK, S.A. | 7,5449 | 7,4368 | 09-02-21 | 21.433.913,55 | 1.501 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA | ES0138392016 | CECABANK, S.A. | 5,5084 | 5,4295 | 09-02-21 | 3.450.029,38 | 17 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA INST. | ES0138392008 | CECABANK, S.A. | 8,0341 | 7,9192 | 09-02-21 | 232.046.922,23 | 3 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM | ES0138392024 | CECABANK, S.A. | 5,6823 | 5,6010 | 09-02-21 | 3.976.269,03 | 3 |
| CAIXABANK BOLSA INDICE EURO CARTERA | ES0138792017 | CECABANK, S.A. | 7,7958 | 7,7858 | 09-02-21 | 52.494,19 | 4 |
| CAIXABANK BOLSA INDICE EURO ESTANDA | ES0138792033 | CECABANK, S.A. | 36,0890 | 36,0416 | 09-02-21 | 97.816.116,35 | 9.365 |
| CAIXABANK BOLSA INDICE EURO EXTRA | ES0138792025 | CECABANK, S.A. | 7,6176 | 7,6077 | 09-02-21 | 10.385.374,93 | 34 |
| CAIXABANK BOLSA INDICE EURO PLUS | ES0138792009 | CECABANK, S.A. | 40,4057 | 40,3537 | 09-02-21 | 275.361.181,20 | 3 |
| CAIXABANK BOLSA USA ESTANDAR | ES0138615036 | CECABANK, S.A. | 18,5395 | 18,4271 | 09-02-21 | 40.800.588,36 | 2.469 |
| CAIXABANK BOLSA USA EXTRA | ES0138615002 | CECABANK, S.A. | 7,7111 | 7,6644 | 09-02-21 | 15.298.137,34 | 29 |
| CAIXABANK CART.BOL.USA D. CUB.ESTANDAR | ES0137625002 | CECABANK, S.A. | 11,0327 | 11,0230 | 09-02-21 | 19.180.243,84 | 875 |
| CAIXABANK CART.BOL.USA D. CUB.EXTRA | ES0137625010 | CECABANK, S.A. | 7,8811 | 7,8742 | 09-02-21 | 2.909.542,55 | 14 |
| CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA | ES0137625028 | CECABANK, S.A. | 8,0773 | 8,0703 | 09-02-21 | 551.361,58 | 6 |
| FONDOS DE FONDOS | | | | | | | |
| A & G FONDOS,SGIIC,S.A | | | | | | | |
| GREDO BOLSA INTERNACIONAL, FI | ES0143221002 | CACEIS BANK SPAIN, S.A. | 1,3103 | 1,3089 | 09-02-21 | 25.038.573,39 | 200 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
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| ABANTE ASESORES GESTION | | | | | | | |
| ABANTE ASESORES GLOBAL | ES0109652034 | BANKINTER S.A. | 17,0104 | 16,9908 | 09-02-21 | 113.609.601,81 | 107 |
| ABANTE BOLSA | ES0105011037 | BANKINTER S.A. | 18,5706 | 18,5254 | 09-02-21 | 227.564.994,42 | 2.639 |
| ABANTE BOLSA ABSOLUTA A | ES0109655037 | BANKINTER S.A. | 14,4982 | 14,4823 | 09-02-21 | 17.610.605,05 | 88 |
| ABANTE BOLSA ABSOLUTA I | ES0109655003 | BANKINTER S.A. | 12,4968 | 12,4840 | 09-02-21 | 74.774.686,14 | 745 |
| ABANTE INDICE BOLSA, CLASE L | ES0165939002 | BANKINTER S.A. | 12,5237 | 12,5105 | 09-02-21 | 304.400,20 | 1 |
| ABANTE INDICE BOLSA, CLASE A | ES0165939010 | BANKINTER S.A. | 12,2966 | 12,2834 | 09-02-21 | 25.842.450,34 | 248 |
| ABANTE INDICE SELECCIÓN /PT A | ES0162949012 | BANKINTER S.A. | 10,9672 | 10,9615 | 09-02-21 | 111.371.420,19 | 581 |
| ABANTE INDICE SELECCIÓN /PT L | ES0162949004 | BANKINTER S.A. | 11,1371 | 11,1315 | 09-02-21 | 2.192.583,47 | 2 |
| ABANTE PATRIMONIO GLOBAL A | ES0105013033 | BANKINTER S.A. | 17,4695 | 17,4342 | 09-02-21 | 2.367.646,55 | 55 |
| ABANTE PATRIMONIO GLOBAL I | ES0105013009 | BANKINTER S.A. | 14,3043 | 14,2777 | 09-02-21 | 11.929.280,48 | 263 |
| ABANTE RENTA | ES0162947032 | BANKINTER S.A. | 12,0282 | 12,0270 | 09-02-21 | 81.411.027,16 | 442 |
| 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. | 15,1046 | 15,0817 | 09-02-21 | 685.934.542,81 | 3.692 |
| ABANTE VALOR | ES0190052037 | BANKINTER S.A. | 13,0499 | 13,0423 | 09-02-21 | 98.724.677,51 | 779 |
| RURAL SELECCIÓN DECIDIDA | ES0123980007 | BANCO INVERSIS NET | 11,1383 | 11,1179 | 09-02-21 | 14.183.532,66 | 693 |
| RURAL SELECCION EQUILIBRADA | ES0174186009 | BANCO INVERSIS NET | 109,8197 | 109,7064 | 09-02-21 | 36.385.597,36 | 1.250 |
| ALANTRA WEALTH MANAGEMENT GESTIÓN | | | | | | | |
| MURANO CRECIMIENTO A | ES0168214007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4246 | 10,4064 | 09-02-21 | 27.437.001,31 | 197 |
| 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. | 10,6855 | 10,6671 | 09-02-21 | 14.251.697,08 | 53 |
| MURANO PATRIMONIO A | ES0164723001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3906 | 10,3863 | 09-02-21 | 136.533.958,99 | 581 |
| MURANO PATRIMONIO B | ES0164723019 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6672 | 10,6630 | 09-02-21 | 5.631.017,29 | 2 |
| MURANO PATRIMONIO C | ES0164723027 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7326 | 10,7283 | 09-02-21 | 29.680.323,62 | 59 |
| SIGMA SELECCIÓN RETORNO ABSOLUTO A | ES0175919010 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8969 | 9,8909 | 09-02-21 | 14.372.676,97 | 96 |
| SIGMA SELECCIÓN RETORNO ABSOLUTO B | ES0175919028 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3530 | 9,3499 | 03-04-20 | 1.984.762,91 | 1 |
| SIGMA SELECCIÓN RETORNO ABSOLUTO C | ES0175919002 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0470 | 10,0410 | 09-02-21 | 13.471.222,36 | 63 |
| AMUNDI IBERIA, SGIIC, S.A. | | | | | | | |
| ING DIR.F.NARANJ.STAN.&POOR'S500 | ES0152769032 | SANTANDER INVESTMENT | 21,2104 | 21,2035 | 10-02-21 | 533.954.373,89 | 27.727 |
| ANDBANK WEALTH MANAGEMENT, SGIIC | | | | | | | |
| ANDBANK MEGATRENDS A | ES0184949008 | BANCO INVERSIS NET | 15,0448 | 15,1043 | 09-02-21 | 77.015.290,70 | 2.391 |
| ANDBANK MEGATRENDS B | ES0184949016 | BANCO INVERSIS NET | 14,4390 | 14,4965 | 09-02-21 | 11.600.448,66 | 135 |
| ESFERA III/ FÓRMULA KAU GESTIÓN DINÁMICA | ES0131445068 | CECABANK, S.A. | 101,0931 | 101,2314 | 09-02-21 | 1.179.363,27 | 42 |
| ESFERA III/ FÓRMULA KAU GRANDES GESTORES | ES0131445050 | CECABANK, S.A. | 117,8878 | 118,1074 | 09-02-21 | 1.809.832,99 | 75 |
| GESTION BOUTIQUE,/ YESTE PATRIMONIA | ES0116831043 | BANCO INVERSIS NET | 9,4062 | 9,4229 | 08-02-21 | 812.786,93 | 83 |
| GESTION VALUE FI CLASE INSTITUCIONAL | ES0125323016 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,5844 | 9,5675 | 09-02-21 | 4.778.614,56 | 8 |
| GESTION VALUE FI CLASE RETAIL | ES0125323008 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,4459 | 9,4292 | 09-02-21 | 52.016.511,19 | 1.845 |
| 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 | 13,4039 | 13,4787 | 08-02-21 | 4.155.396,74 | 401 |
| ARQUIA BANCA DINAMICO 100 RV B | ES0110233014 | CAJA COOP. DE ARQUITECTOS | 13,7190 | 13,7957 | 08-02-21 | 8.246.639,26 | 115 |
| ARQUIA BANCA DINAMICO 100 RV CARTERA | ES0110233022 | CAJA COOP. DE ARQUITECTOS | 11,7575 | 11,8236 | 08-02-21 | 66.447,92 | 4 |
| ARQUIA BANCA DINAMICO 100 RV PLUS | ES0110233030 | CAJA COOP. DE ARQUITECTOS | 11,1254 | 11,1876 | 08-02-21 | 492.066,54 | 16 |
| ARQUIA BANCA EQUILIBRADO 60RV A | ES0126459009 | CAJA COOP. DE ARQUITECTOS | 11,7266 | 11,7657 | 08-02-21 | 7.681.943,03 | 673 |
| ARQUIA BANCA EQUILIBRADO 60RV B | ES0126459017 | CAJA COOP. DE ARQUITECTOS | 12,1320 | 12,1727 | 08-02-21 | 23.319.872,47 | 331 |
| ARQUIA BANCA EQUILIBRADO 60RV CARTERA | ES0126459025 | CAJA COOP. DE ARQUITECTOS | 11,1933 | 11,2311 | 08-02-21 | 41.526,08 | 4 |
| ARQUIA BANCA EQUILIBRADO 60RV PLUS | ES0126459033 | CAJA COOP. DE ARQUITECTOS | 11,0141 | 11,0510 | 08-02-21 | 661.485,35 | 10 |
| ARQUIA BANCA PRUDENTE 30 RV A | ES0110248012 | CAJA COOP. DE ARQUITECTOS | 10,9059 | 10,9255 | 08-02-21 | 11.796.412,68 | 1.119 |
| ARQUIA BANCA PRUDENTE 30 RV B | ES0110248004 | CAJA COOP. DE ARQUITECTOS | 11,3228 | 11,3434 | 08-02-21 | 47.993.527,65 | 607 |
| ARQUIA BANCA PRUDENTE 30 RV CARTERA | ES0110248020 | CAJA COOP. DE ARQUITECTOS | 10,7095 | 10,7290 | 08-02-21 | 8.904,84 | 2 |
| ARQUIA BANCA PRUDENTE 30 RV PLUS | ES0110248038 | CAJA COOP. DE ARQUITECTOS | 10,5539 | 10,5731 | 08-02-21 | 196.478,61 | 7 |
| ATL 12 CAPITAL GESTION | | | | | | | |
| ATL CAPITAL BEST MANAGERS DINAMICO. A | ES0111171023 | BANKINTER S.A. | 10,9146 | 10,8931 | 09-02-21 | 383.240,15 | 17 |
| ATL CAPITAL BEST MANAGERS CONSERVADOR | ES0111171064 | BANKINTER S.A. | 9,8927 | 9,8881 | 09-02-21 | 3.437.362,29 | 33 |
| ATL CAPITAL BEST MANAGERS DINAMICO I | ES0111171015 | BANKINTER S.A. | 11,3814 | 11,3592 | 09-02-21 | 2.070.880,25 | 3 |
| ATL CAPITAL BEST MANAGERS MIXTO | ES0111171007 | BANKINTER S.A. | 11,6659 | 11,6515 | 09-02-21 | 5.436.680,18 | 20 |
| ATL CAPITAL BEST MANAGERS TACTICO A | ES0111171056 | BANKINTER S.A. | 9,8988 | 9,8918 | 09-02-21 | 2.785.323,21 | 33 |
| ATL CAPITAL BEST MANAGERS TACTICO I | ES0111171049 | BANKINTER S.A. | 10,2739 | 10,2668 | 09-02-21 | 1.193.693,85 | 1 |
| ATL CAPITAL CARTERA TACTICA | ES0111151009 | BANKINTER S.A. | 9,6817 | 9,6795 | 09-02-21 | 34.508.241,16 | 624 |
| BANKIA FONDOS | | | | | | | |
| BKIA MEGATENDENCIAS/CARTERA | ES0122079009 | BANKIA, S.A | 137,7404 | 138,9498 | 04-02-21 | 79.568.669,85 | 1.039 |
| BKIA MEGATENDENCIAS/UNIVERSAL | ES0122079017 | BANKIA, S.A | 135,8606 | 137,0501 | 04-02-21 | 48.939.241,69 | 770 |
| BANKIA BONOS INTERNACIONAL / PT | ES0159178039 | BANKIA, S.A | 10,2706 | 10,2837 | 04-02-21 | 241.270.838,10 | 7.175 |

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|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
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| UNIVERSA | | | | | | | |
| BANKIA BONOS INTERNACIONAL /PT CART | ES0159178005 | BANKIA, S.A | 10,5459 | 10,5596 | 04-02-21 | 1.302.039.448,45 | 92.262 |
| BANKIA CAUTO DIVIDENDOS, CARTERA | ES0113641007 | BANKIA, S.A | 100,6485 | 100,6843 | 04-02-21 | 105.009,02 | 2 |
| BANKIA CAUTO DIVIDENDOS, UNIVERSAL | ES0113641015 | BANKIA, S.A | 99,6299 | 99,6641 | 04-02-21 | 150.506.083,76 | 5.022 |
| BANKIA EMERGENTES / UNIVERSAL | ES0158971038 | BANKIA, S.A | 18,3932 | 18,4267 | 04-02-21 | 45.741.737,43 | 3.119 |
| BANKIA EMERGENTES FI CARTERA | ES0158971004 | BANKIA, S.A | 131,4462 | 131,6893 | 04-02-21 | 2.125.100,50 | 65 |
| BANKIA EVOLUCION SOSTENIBLE 30, CARTERA | ES0105578001 | BANKIA, S.A | 103,4465 | 103,7874 | 04-02-21 | 1.153.644,10 | 22 |
| BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS | ES0105578035 | BANKIA, S.A | 111,2054 | 111,5697 | 04-02-21 | 119.283.332,21 | 6.352 |
| BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL | ES0117184038 | BANKIA, S.A | 120,1664 | 120,8246 | 04-02-21 | 37.994.178,44 | 2.479 |
| BANKIA EVOLUCION SOSTENIBLE 60, CARTERA | ES0117184004 | BANKIA, S.A | 107,1190 | 107,7088 | 04-02-21 | 223.428,37 | 5 |
| BANKIA EVOLUCION SOSTENIBLE, CARTERA | ES0158965006 | BANKIA, S.A | 103,2840 | 103,4407 | 04-02-21 | 9.368.418,53 | 76 |
| BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL | ES0158965030 | BANKIA, S.A | 129,5512 | 129,7461 | 04-02-21 | 1.087.354.501,05 | 46.127 |
| BANKIA GESTION ALTERNATIVA / CARTERA | ES0113386009 | BANKIA, S.A | 97,5468 | 97,6722 | 04-02-21 | 166.839.382,98 | 91.989 |
| BANKIA GESTION ALTERNATIVA / INTERNA | ES0113386017 | BANKIA, S.A | 102,8075 | 102,9420 | 04-02-21 | 22.842.409,63 | 6 |
| BANKIA GESTION DE AUTOR - CLASE CARTERA | ES0113256012 | BANKIA, S.A | 96,2680 | 97,4904 | 04-02-21 | 6.122.884,89 | 135 |
| BANKIA GESTION DE AUTOR- CLASE UNIVERSAL | ES0113256004 | BANKIA, S.A | 105,2417 | 106,5735 | 04-02-21 | 19.545.457,93 | 366 |
| BANKIA GESTION VALOR / CART | ES0113387007 | BANKIA, S.A | 87,4889 | 87,8245 | 04-02-21 | 1.567.889,53 | 42 |
| BANKIA GESTION VALOR UNIVERSAL | ES0113387015 | BANKIA, S.A | 86,4887 | 86,8196 | 04-02-21 | 3.755.803,16 | 82 |
| BANKIA GLOBAL FLEXIBLE | ES0164381008 | BANKIA, S.A | 106,3780 | 106,4207 | 04-02-21 | 857.413.178,19 | 92.013 |
| BANKIA INDEX CLIMA MUNDIAL, CARTERA | ES0113263000 | BANKIA, S.A | 107,1242 | 106,9098 | 10-02-21 | 160.853,54 | 2 |
| BANKIA INDEX CLIMA MUNDIAL, INTERNA | ES0113263018 | BANKIA, S.A | | | | | |
| BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL | ES0113263026 | BANKIA, S.A | 112,4278 | 112,2011 | 10-02-21 | 4.301.822,15 | 337 |
| BANKIA MIXTO DIVIDENDOS, CARTERA | ES0114768023 | BANKIA, S.A | 103,4796 | 103,5967 | 04-02-21 | 2.930.002,73 | 24 |
| BANKIA MIXTO DIVIDENDOS, PLUS | ES0114768007 | BANKIA, S.A | 9,2126 | 9,2229 | 04-02-21 | 508.385.342,35 | 13.850 |
| BANKIA MIXTO DIVIDENDOS, UNIVERSAL | ES0114768015 | BANKIA, S.A | 8,8036 | 8,8134 | 04-02-21 | 46.064.065,50 | 2.023 |
| BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL | ES0159037037 | BANKIA, S.A | 126,7172 | 127,6729 | 04-02-21 | 87.913.172,13 | 7.732 |
| BANKIA RENTA VARIABLE GLOBAL /PT CART | ES0159037045 | BANKIA, S.A | 130,2778 | 131,2648 | 04-02-21 | 1.131.526.698,16 | 90.969 |
| BANKIA SOY ASI CAUTO, CARTERA | ES0158976003 | BANKIA, S.A | 104,3361 | 104,5334 | 04-02-21 | 31.374.734,45 | 193 |
| BANKIA SOY ASI CAUTO, UNIVERSAL | ES0158976037 | BANKIA, S.A | 134,0051 | 134,2574 | 04-02-21 | 5.556.454.812,64 | 160.120 |
| BANKIA SOY ASI DINAMICO, CLASE CARTERA | ES0158986002 | BANKIA, S.A | 112,4724 | 113,1345 | 04-02-21 | 1.419.897,17 | 18 |
| BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL | ES0158986036 | BANKIA, S.A | 136,2934 | 137,0918 | 04-02-21 | 165.071.261,98 | 7.847 |
| BANKIA SOY ASI FLEX, CARTERA | ES0159084005 | BANKIA, S.A | 110,9381 | 111,3860 | 04-02-21 | 13.904.077,77 | 110 |
| BANKIA SOY ASI FLEXIBLE, UNIVERSAL | ES0159084039 | BANKIA, S.A | 127,7658 | 128,2795 | 04-02-21 | 1.558.805.634,58 | 47.378 |
| 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 | 6,3213 | 6,3348 | 08-02-21 | 221.860.916,97 | 9.004 |
| QUALITY MEJORES IDEAS, | ES0110119031 | BILBAO VIZCAYA ARGENTARIA | 13,0276 | 13,1213 | 08-02-21 | 1.732.546.780,87 | 65.529 |
| BNP PARIBAS GESTIÓN DE INVERSIONES | | | | | | | |
| BNP PARIBAS CAAP DINAMICO /A | ES0171956032 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5262 | 13,5057 | 09-02-21 | 22.744.657,62 | 542 |
| BNP PARIBAS CAAP DINÁMICO /B | ES0171956008 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7298 | 13,7093 | 09-02-21 | 790.303,44 | 1 |
| BNP PARIBAS CAAP DINAMICO /L | ES0171956024 | UBS ESPAÑA | 13,9899 | 13,9693 | 09-02-21 | 1.747.176,04 | 4 |
| BNP PARIBAS CAAP DINAMICO/C | ES0171956016 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5326 | 13,5129 | 09-02-21 | 2.393.225,39 | 1 |
| BNP PARIBAS CAAP EQUILIBRADO /A | ES0171955034 | BNP PARIBAS SECURITIES S. S. ESP. | 18,5316 | 18,5040 | 09-02-21 | 45.949.942,02 | 517 |
| BNP PARIBAS CAAP EQUILIBRADO /B | ES0171955000 | BNP PARIBAS SECURITIES S. S. ESP. | 18,8107 | 18,7829 | 09-02-21 | 10.480.116,26 | 11 |
| BNP PARIBAS CAAP EQUILIBRADO /C | ES0171955018 | BNP PARIBAS SECURITIES S. S. ESP. | 18,8865 | 18,8587 | 09-02-21 | 2.175.692,33 | 1 |
| BNP PARIBAS CAAP EQUILIBRADO /L | ES0171955026 | BNP PARIBAS SECURITIES S. S. ESP. | 19,1027 | 19,0748 | 09-02-21 | 582.875,08 | 4 |
| BNP PARIBAS CAAP MODERADO / A | ES0171954037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4321 | 11,4229 | 09-02-21 | 43.908.707,07 | 474 |
| BNP PARIBAS CAAP MODERADO / L | ES0171954029 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7735 | 11,7643 | 09-02-21 | 2.257.606,81 | 3 |
| BNP PARIBAS CAAP MODERADO /C | ES0171954011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6387 | 11,6296 | 09-02-21 | 16.499.904,46 | 3 |
| BNP PARIBAS CAAP MODERADO/B | ES0171954003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6043 | 11,5951 | 09-02-21 | 9.018.029,06 | 10 |
| BNP PARIBAS GESTION MODERADA, CLASE A | ES0118532037 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7202 | 13,7138 | 09-02-21 | 5.767.682,99 | 140 |
| BNP PARIBAS GESTION MODERADA, CLASE B | ES0118532003 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9312 | 13,9249 | 09-02-21 | 24.444.996,44 | 7 |
| BNP PARIBAS GLOBAL ASSET ALLOCAT | ES0118531039 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5972 | 12,5793 | 09-02-21 | 66.138.893,06 | 101 |
| BNP PARIBAS MIXTO MODERADO, CLASE A | ES0160617033 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8986 | 11,8926 | 09-02-21 | 6.875.235,39 | 81 |
| BNP PARIBAS MIXTO MODERADO, CLASE B | ES0160617009 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0614 | 12,0555 | 09-02-21 | 11.513.445,43 | 1 |
| CAIXABANK ASSET MANAGEMENT SGIIC, S.A. | | | | | | | |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| CAIXABANK BOLSA SELECC. JAPÓN CL EST | ES0122056031 | CECABANK, S.A. | 7,4400 | 7,5117 | 08-02-21 | 14.727.549,02 | 2.306 |
| CAIXABANK BOLSA SELECCIÓ EUROPA | ES0138181039 | CECABANK, S.A. | 12,6974 | 12,7545 | 08-02-21 | 45.478.158,42 | 4.054 |
| CAIXABANK BOLSA SELECCIÓN ASIA CARTERA | ES0138137023 | CECABANK, S.A. | 9,2045 | 9,2675 | 08-02-21 | 54.183,13 | 4 |
| CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR | ES0138137031 | CECABANK, S.A. | 14,7485 | 14,8470 | 08-02-21 | 19.033.451,57 | 1.939 |
| CAIXABANK BOLSA SELECCIÓN ASIA PLUS | ES0138137007 | CECABANK, S.A. | 15,8888 | 15,9959 | 08-02-21 | 9.207.702,38 | 101 |
| CAIXABANK BOLSA SELECCIÓN ASIA PREM | ES0138137015 | CECABANK, S.A. | 18,9770 | 19,1060 | 08-02-21 | 2.073.823,01 | 6 |
| CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA | ES0138328028 | CECABANK, S.A. | 9,2581 | 9,3036 | 08-02-21 | 16.563.130,48 | 2.681 |
| CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA | ES0138328036 | CECABANK, S.A. | 12,0856 | 12,1431 | 08-02-21 | 32.591.924,23 | 3.058 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PLUS | ES0138328002 | CECABANK, S.A. | 17,4081 | 17,4920 | 08-02-21 | 14.037.179,71 | 158 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM | ES0138328010 | CECABANK, S.A. | 21,4142 | 21,5189 | 08-02-21 | 595.967,97 | 2 |
| CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA | ES0138181021 | CECABANK, S.A. | 6,8145 | 6,8462 | 08-02-21 | 4.996.710,78 | 2.299 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PL | ES0138181005 | CECABANK, S.A. | 13,5091 | 13,5706 | 08-02-21 | 33.018.279,64 | 414 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PR | ES0138181013 | CECABANK, S.A. | 14,5021 | 14,5690 | 08-02-21 | 5.539.811,82 | 13 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA | ES0138172020 | CECABANK, S.A. | 8,0005 | 8,0599 | 08-02-21 | 66.145.309,48 | 2.234 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL ES | ES0138172038 | CECABANK, S.A. | 13,8579 | 13,9585 | 08-02-21 | 103.729.781,90 | 8.571 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PL | ES0138172004 | CECABANK, S.A. | 14,8896 | 14,9986 | 08-02-21 | 75.325.069,67 | 856 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PR | ES0138172012 | CECABANK, S.A. | 15,8437 | 15,9606 | 08-02-21 | 11.493.000,44 | 27 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PLU | ES0122056007 | CECABANK, S.A. | 8,0163 | 8,0941 | 08-02-21 | 3.152.138,47 | 40 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PRE | ES0122056015 | CECABANK, S.A. | 9,1128 | 9,2017 | 08-02-21 | 444.477,84 | 2 |
| CAIXABANK BOLSA SELECCIÓN USA | ES0138189032 | CECABANK, S.A. | 19,2889 | 19,4395 | 08-02-21 | 24.342.264,07 | 1.900 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA | ES0122056023 | CECABANK, S.A. | 7,6607 | 7,7358 | 08-02-21 | 1.497.180,77 | 1.144 |
| CAIXABANK EVOLUCION CLASE PLUS | ES0164539035 | CECABANK, S.A. | 16,0719 | 16,0803 | 08-02-21 | 744.082.587,37 | 10.168 |
| CAIXABANK FONDOS GLOBAL SELECCIÓN | ES0115252035 | CECABANK, S.A. | 11,7100 | 11,7273 | 08-02-21 | 6.525.657,68 | 105 |
| CAIXABANK GLOBAL INVEST | ES0113750006 | CECABANK, S.A. | 18,2020 | 18,3414 | 08-02-21 | 16.181.000,29 | 112 |
| CAIXABANK MASTER GESTIÓN ALTERNATIVA | ES0105419008 | CECABANK, S.A. | 5,9287 | 5,9389 | 08-02-21 | 711.987.299,07 | 164.191 |
| CAIXABANK MASTER RETORNO ABSOLUTO | ES0124504004 | CECABANK, S.A. | 6,0782 | 6,0822 | 08-02-21 | 816.854.855,92 | 115.848 |
| CAIXABANK OPORTUNIDAD CLASE PLUS | ES0164948038 | CECABANK, S.A. | 16,2026 | 16,2912 | 08-02-21 | 170.153.559,26 | 2.053 |
| CAIXABANK R F SELECCIÓN GLABAL PREM | ES0113802013 | CECABANK, S.A. | 6,5064 | 6,5163 | 08-02-21 | 4.372.785,53 | 8 |
| CAIXABANK R F SELECCIÓN GLOBAL ESTA | ES0113802005 | CECABANK, S.A. | 6,2824 | 6,2915 | 08-02-21 | 5.512.982,11 | 397 |
| CAIXABANK R F SELECCIÓN GLOBAL CARTERA | ES0113802021 | CECABANK, S.A. | 6,2926 | 6,3023 | 08-02-21 | 17.541.919,92 | 3 |
| CAIXABANK RF SELECCIÓN GLOBAL PLUS | ES0113802039 | CECABANK, S.A. | 7,3869 | 7,3978 | 08-02-21 | 33.320.695,21 | 898 |
| CAIXABANK SELE. RET. AB. PT PLATINU | ES0138066024 | CECABANK, S.A. | 5,8598 | 5,8623 | 08-02-21 | 2.172.801,68 | 2 |
| CAIXABANK SELE. RETOR. ABSOL.PT EST | ES0138066008 | CECABANK, S.A. | 5,9813 | 5,9837 | 08-02-21 | 9.879.846,22 | 641 |
| CAIXABANK SELE. RETOR.ABSOL.PT CART | ES0138066016 | CECABANK, S.A. | 5,9704 | 5,9732 | 08-02-21 | 91.190.017,06 | 2.331 |
| CAIXABANK SELE. RETOR.ABSOL.PT PLUS | ES0138066032 | CECABANK, S.A. | 6,4377 | 6,4404 | 08-02-21 | 40.233.255,76 | 553 |
| CAIXABANK SELECCIÓN ALTERNATIVA CARTERA | ES0115662019 | CECABANK, S.A. | 6,6220 | 6,6337 | 08-02-21 | 55.449.162,08 | 1.892 |
| CAIXABANK SELECCIÓN ALTERNATIVA PLUS | ES0115662001 | CECABANK, S.A. | 6,2940 | 6,3047 | 08-02-21 | 10.616.524,28 | 126 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR | ES0184922021 | CECABANK, S.A. | 8,0183 | 8,0574 | 08-02-21 | 82.944.612,13 | 1.570 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST | ES0184922039 | CECABANK, S.A. | 11,7957 | 11,8518 | 08-02-21 | 217.893.795,98 | 14.825 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU | ES0184922005 | CECABANK, S.A. | 10,5178 | 10,5684 | 08-02-21 | 284.436.849,48 | 3.470 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE | ES0184922013 | CECABANK, S.A. | 10,9829 | 11,0360 | 08-02-21 | 17.436.712,70 | 38 |
| CAIXABANK SELECCIÓN TENDENCIAS CARTERA | ES0164853022 | CECABANK, S.A. | 10,0441 | 10,1491 | 08-02-21 | 223.135.354,02 | 2.594 |
| CAIXABANK SELECCIÓN TENDENCIAS ESTA | ES0164853006 | CECABANK, S.A. | 15,0237 | 15,1790 | 08-02-21 | 1.112.104.340,21 | 65.917 |
| CAIXABANK SELECCIÓN TENDENCIAS PLUS | ES0164853014 | CECABANK, S.A. | 15,9240 | 16,0894 | 08-02-21 | 1.805.487.678,17 | 15.800 |
| MICROBANK FONDO ECOLOGICO | ES0162853008 | CECABANK, S.A. | 12,5249 | 12,6056 | 08-02-21 | 48.408.872,83 | 3.650 |
| MICROBANK FONDO ECOLOGICO PLUS | ES0162853016 | CECABANK, S.A. | 6,3382 | 6,3794 | 08-02-21 | 23.742.904,05 | 286 |
| MICROBANK FONDO ECOLOGICO PREMIUM | ES0162853024 | CECABANK, S.A. | 6,3431 | 6,3847 | 08-02-21 | 2.624.885,02 | 6 |
| CREDIT AGRICOLE BANKOIA GESTION SGIIC | | | | | | | |
| CA SELECCION ESTRATEGIA 10 CONSERVADOR | ES0125938003 | BANKOIA | 105,5633 | 105,5615 | 09-02-21 | 22.164.763,02 | 411 |
| CREDIT SUISSE GESTION | | | | | | | |
| ACTIVE VALUE SELECTION, FI | ES0105812004 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 10,9626 | 10,9554 | 09-02-21 | 5.133.700,33 | 99 |
| CS.GLOBAL FONDOS GESTION ACTIVA | ES0132214034 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 13,7184 | 13,7302 | 09-02-21 | 11.271.421,97 | 105 |
| DUX INVERSORES | | | | | | | |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| DUX MULTIGESTION DINAMICO | ES0127094011 | BANKINTER S.A. | 11,7902 | 11,7797 | 09-02-21 | 10.461.555,66 | 151 |
| DUX MULTIGESTION MODERADO | ES0127094003 | BANKINTER S.A. | 10,7235 | 10,7320 | 09-02-21 | 16.211.094,53 | 192 |
| FINLETIC CAPITAL SGIC SA | | | | | | | |
| INTERNATIONAL EQUITY MARKETS, FI | ES0154943007 | BANCO INVERDIS NET | 12,3105 | 12,3678 | 08-02-21 | 7.801.969,86 | 108 |
| G.I.I.C. FINECO S.A. SGIC | | | | | | | |
| FON FINECO GESTION II | ES0164813034 | CACEIS BANK SPAIN, S.A. | 7,8660 | 7,8663 | 10-02-21 | 264.817.780,21 | 2.066 |
| GESCOOPERATIVO, S.A., S.G.I.I.C. | | | | | | | |
| RURAL BONOS HIGH YIELD, ESTANDAR | ES0142100009 | BANCO COOPERATIVO ESPAÑOL | 319,2860 | 319,3848 | 09-02-21 | 7.372.864,35 | 402 |
| RURAL BONOS HIGH YIELD, CARTERA | ES0142100017 | BANCO COOPERATIVO ESPAÑOL | 326,6767 | 326,7885 | 09-02-21 | 11.628.255,29 | 3.927 |
| RURAL GESTION DECIDIDO, CARTERA | ES0156836019 | BANCO COOPERATIVO ESPAÑOL | 351,1357 | 350,6547 | 09-02-21 | 5.487.347,39 | 1.616 |
| RURAL GESTION DECIDIDO, ESTANDAR | ES0156836001 | BANCO COOPERATIVO ESPAÑOL | 342,0560 | 341,5744 | 09-02-21 | 102.399.239,31 | 5.378 |
| RURAL MULTISTRATEGIAS ALTERNATIVAS | ES0158602039 | BANCO COOPERATIVO ESPAÑOL | 621,0566 | 620,9571 | 14-12-20 | 2.319.530,95 | 149 |
| RURAL MULTIFONDO 75 | ES0174432031 | BANCO COOPERATIVO ESPAÑOL | 1.058,9019 | 1.057,4992 | 09-02-21 | 71.077.599,10 | 3.618 |
| RURAL PERFIL ARRIESGADO | ES0142045006 | BANCO COOPERATIVO ESPAÑOL | 400,2252 | 398,9184 | 09-02-21 | 10.225.460,68 | 706 |
| RURAL PERFIL CONSERVADOR | ES0174349037 | BANCO COOPERATIVO ESPAÑOL | 735,4018 | 735,2775 | 09-02-21 | 399.315.173,00 | 13.497 |
| RURAL PERFIL DECIDIDO | ES0174304032 | BANCO COOPERATIVO ESPAÑOL | 1.077,6536 | 1.075,5913 | 09-02-21 | 38.143.033,86 | 1.713 |
| RURAL PERFIL MODERADO | ES0142164005 | BANCO COOPERATIVO ESPAÑOL | 330,2516 | 329,8693 | 09-02-21 | 306.497.871,56 | 11.473 |
| RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR | ES0174394033 | BANCO COOPERATIVO ESPAÑOL | 8.179,7876 | 8.179,7371 | 10-02-21 | 19.791.997,52 | 909 |
| RURAL RENDIMIENTO SOSTENIBLE, CARTERA | ES0174394009 | BANCO COOPERATIVO ESPAÑOL | | | | | |
| RURAL SOSTENIBLE MODERADO, CARTERA | ES0123981005 | BANCO COOPERATIVO ESPAÑOL | 308,7443 | 308,4309 | 09-02-21 | 5.891.042,88 | 280 |
| RURAL SOSTENIBLE MODERADO, ESTANDAR | ES0123981013 | BANCO COOPERATIVO ESPAÑOL | 308,8891 | 308,5654 | 09-02-21 | 81.465.754,32 | 3.516 |
| GESINTER | | | | | | | |
| INTERVALOR FONDOS | ES0155817036 | CACEIS BANK SPAIN, S.A. | 5,1467 | 5,1554 | 09-02-21 | 4.193.621,60 | 113 |
| GESIURIS ASSET MANAGEMENT | | | | | | | |
| CATALANA OCCIDENTE EMERGENTES | ES0116882004 | CACEIS BANK SPAIN, S.A. | 12,3846 | 12,5029 | 10-02-21 | 7.492.357,81 | 347 |
| GESTIFONSA | | | | | | | |
| GESTIFONSA CARTERA PREMIER 10 | ES0142165002 | BANCO CAMINOS | ,9957 | ,9952 | 09-02-21 | 11.013.465,41 | 198 |
| GESTIFONSA CARTERA PREMIER 25 | ES0142101007 | BANCO CAMINOS | 1,0051 | 1,0044 | 09-02-21 | 33.180.311,24 | 472 |
| GESTIFONSA CARTERA PREMIER 50 | ES0109875007 | BANCO CAMINOS | 1,0236 | 1,0228 | 09-02-21 | 18.795.673,68 | 233 |
| GINVEST ASSET MANAGEMENT, SGIC | | | | | | | |
| GINVEST GPS DEFENSIVE SELECTION | ES0125424046 | BANCO INVERDIS NET | 9,8810 | 9,8807 | 08-02-21 | 5.381.020,20 | 46 |
| GVC GAESCO GESTION | | | | | | | |
| 1 KESSLER GLOBAL | ES0156304000 | CACEIS BANK SPAIN, S.A. | 6,6074 | 6,6094 | 09-02-21 | 2.792.090,86 | 109 |
| GVC BLUE CHIPS RVMI | ES0143603001 | CACEIS BANK SPAIN, S.A. | 10,4075 | 10,4049 | 09-02-21 | 1.558.495,58 | 13 |
| GVC BLUE CHIPS RFMI A | ES0143623009 | CACEIS BANK SPAIN, S.A. | 10,1060 | 10,1023 | 09-02-21 | 1.289.656,11 | 12 |
| GVC BLUE CHIPS RFMI I | ES0143623017 | CACEIS BANK SPAIN, S.A. | | | | | |
| SAPPHIRE ABSOLUTE FUNDS A | ES0173839004 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7427 | 9,7242 | 09-02-21 | 808.136,12 | 81 |
| SAPPHIRE ABSOLUTE FUNDS I | ES0173839012 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8279 | 9,8093 | 09-02-21 | 2.130.783,33 | 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. | 12,8581 | 12,8357 | 09-02-21 | 79.291.883,77 | 2.910 |
| IBERCAJA SELECCION CAPITAL | ES0147197034 | CECABANK, S.A. | 10,9132 | 10,8973 | 09-02-21 | 451.724.457,58 | 11.121 |
| IBERCAJA SELECCION RENTA FIJA | ES0147192035 | CECABANK, S.A. | 12,4273 | 12,4115 | 09-02-21 | 272.880.505,29 | 10.195 |
| IBERCAJA SELECCION RENTA INTERNA | ES0147149035 | CECABANK, S.A. | 9,7336 | 9,7258 | 09-02-21 | 1.829.433.231,23 | 41.469 |
| 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, SGIC | | | | | | | |
| KUTXABANK GESTION ACTIVA INVER. | ES0113192035 | KUTXABANK | 11,3854 | 11,3901 | 09-02-21 | 69.661.644,73 | 6.878 |
| LIBERBANK GESTION, SGIC, S.A. | | | | | | | |
| LBK MEGATENDENCIAS, A | ES0158342008 | CECABANK, S.A. | 9,4477 | 9,4526 | 09-02-21 | 34.322.925,67 | 1.756 |
| LBK MEGATENDENCIAS, C | ES0158342016 | CECABANK, S.A. | 10,0533 | 10,0592 | 09-02-21 | 2.106.087,58 | 902 |
| 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. | 6,1052 | 6,0996 | 09-02-21 | 242.020,91 | 15 |
| LBK SOLIDARIO, C FCE | ES0115382014 | CECABANK, S.A. | 6,1052 | 6,0996 | 09-02-21 | 443.012,01 | 33 |
| LBK SOLIDARIO, CF CAJASTUR | ES0115382006 | CECABANK, S.A. | 6,1052 | 6,0996 | 09-02-21 | 3.021.675,35 | 80 |
| LIBERBANK CARTERA CONSERVADORA, A | ES0113701033 | CECABANK, S.A. | 7,7374 | 7,7508 | 10-02-21 | 665.459.776,16 | 19.930 |
| LIBERBANK CARTERA CONSERVADORA, C | ES0113701009 | CECABANK, S.A. | 7,9739 | 7,9879 | 10-02-21 | 5.529.780,17 | 861 |
| LIBERBANK CARTERA CONSERVADORA, I | ES0113701017 | CECABANK, S.A. | 7,2468 | 7,2909 | 15-07-20 | 21,47 | 2 |
| LIBERBANK CARTERA CONSERVADORA, P | ES0113701025 | CECABANK, S.A. | 7,8415 | 7,8552 | 10-02-21 | 6.236.594,92 | 5 |
| LIBERBANK CARTERA DINAMICA, A | ES0109227035 | CECABANK, S.A. | 9,9447 | 9,9924 | 10-02-21 | 73.402.893,31 | 2.891 |
| LIBERBANK CARTERA DINAMICA, C | ES0109227001 | CECABANK, S.A. | 10,2966 | 10,3451 | 10-02-21 | 12,79 | 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. | 10,1795 | 10,2285 | 10-02-21 | 3.468.434,43 | 3 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| LIBERBANK CARTERA MODERADA , A | ES0115431035 | CECABANK, S.A. | 8,6545 | 8,6821 | 10-02-21 | 485.381.957,17 | 13.648 |
| LIBERBANK CARTERA MODERADA, C | ES0115431001 | CECABANK, S.A. | 9,0567 | 9,0868 | 10-02-21 | 12,06 | 1 |
| LIBERBANK CARTERA MODERADA, CLASE P | ES0115431027 | CECABANK, S.A. | 8,7698 | 8,7978 | 10-02-21 | 10.852.029,34 | 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. | 13,0007 | 12,9926 | 09-02-21 | 243.149.325,62 | 6.261 |
| MARCH ASSET MANAGEMENT SGIIC | | | | | | | |
| HORIZONTE GLOBAL | ES0110086032 | BANCA MARCH | 17,1855 | 17,1880 | 09-02-21 | 16.336.829,05 | 104 |
| MARCH PATRIMONIO DEFENSIVO | ES0160921039 | BANCA MARCH | 11,4700 | 11,4697 | 09-02-21 | 89.367.015,26 | 1.632 |
| MEDIOLANUM | | | | | | | |
| COMPROMISO MEDIOLANUM | ES0121092003 | BANCO MEDIOLANUM, S.A. | 10,4964 | 10,4926 | 09-02-21 | 12.068.422,18 | 366 |
| MUTUACTIVOS | | | | | | | |
| MUTUAFONDO BOLSAS EMERGE D | ES0175805003 | CACEIS BANK SPAIN, S.A. | 474,7421 | 476,9028 | 10-02-21 | 240.033,52 | 57 |
| MUTUAFONDO BOLSAS EMERGEN., SERIE A | ES0175805037 | CACEIS BANK SPAIN, S.A. | 504,3417 | 506,6440 | 10-02-21 | 6.303.534,89 | 265 |
| MUTUAFONDO FONDOS, CLASE A | ES0165194038 | CACEIS BANK SPAIN, S.A. | 201,7946 | 201,5728 | 10-02-21 | 20.001.578,10 | 663 |
| MUTUAFONDO FONDOS, CLASE D | ES0165194004 | CACEIS BANK SPAIN, S.A. | 196,5387 | 196,3072 | 10-02-21 | 462.978,22 | 104 |
| 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. | 165,9787 | 166,2664 | 09-02-21 | 30.627.150,72 | 498 |
| 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. | 182,7606 | 183,0819 | 09-02-21 | 96.690.528,84 | 1 |
| MUTUAFONDO HIGH YIELD, CLASE A | ES0165238033 | CACEIS BANK SPAIN, S.A. | 30,2571 | 30,2650 | 09-02-21 | 7.010.806,96 | 360 |
| MUTUAFONDO HIGH YIELD, SERIE D | ES0165238009 | CACEIS BANK SPAIN, S.A. | 29,4388 | 29,4465 | 09-02-21 | 67.908,05 | 17 |
| MUTUAFONDO INVER. Y COOPERACION | ES0165269004 | CACEIS BANK SPAIN, S.A. | 113,9769 | 114,1883 | 10-02-21 | 8.130.689,16 | 321 |
| MUTUAFONDO TECNOLOGICO, CLASE A | ES0141222036 | CACEIS BANK SPAIN, S.A. | 232,4515 | 232,0259 | 09-02-21 | 57.943.187,04 | 1.503 |
| MUTUAFONDO TECNOLOGICO, CLASE D | ES0141222002 | CACEIS BANK SPAIN, S.A. | 231,1136 | 230,6608 | 09-02-21 | 3.050.575,13 | 521 |
| ORIENTA CAPITAL SGIIC S.A. | | | | | | | |
| ANCORA CONSERVADOR CLASE INSTITUCIONAL | ES0109255010 | BANCO INVERSIS NET | 101,2900 | 101,4523 | 08-02-21 | 6.287.228,02 | 3 |
| ANCORA CONSERVADOR CLASE RETAIL | ES0109255002 | BANCO INVERSIS NET | 101,5476 | 101,7087 | 08-02-21 | 22.700.656,37 | 116 |
| RENTA 4 GESTORA | | | | | | | |
| EDR IBERICO ADAGIO | ES0118503004 | SANTANDER INVESTMENT | 134,4996 | 134,4289 | 09-02-21 | 53.340.804,24 | 180 |
| INDEXA RV MIXTA INTERNACIONAL 75, FI | ES0148181003 | RENTA 4 BANCO | 11,8830 | 11,8728 | 10-02-21 | 6.014.673,94 | 422 |
| 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 | 10,9180 | 10,9177 | 09-02-21 | 1.256.233,22 | 171 |
| R4 ACTIVA AGUA, R | ES0176955013 | RENTA 4 BANCO | 10,7808 | 10,7803 | 09-02-21 | 1.408.705,47 | 61 |
| R4 ACTIVA AIRE I | ES0173284003 | RENTA 4 BANCO | 10,0872 | 10,0849 | 09-02-21 | 904.236,61 | 138 |
| R4 ACTIVA AIRE R | ES0173284011 | RENTA 4 BANCO | 9,9720 | 9,9694 | 09-02-21 | 159.104,27 | 32 |
| R4 ACTIVA TIERRA I | ES0173270002 | RENTA 4 BANCO | 10,0365 | 10,0430 | 09-02-21 | 12.927.705,53 | 720 |
| R4 ACTIVA TIERRA R | ES0173270010 | RENTA 4 BANCO | 9,9469 | 9,9532 | 09-02-21 | 1.338.931,90 | 55 |
| RENTA 4 FACTOR VOLATILIDAD | ES0173174006 | RENTA 4 BANCO | 10,8398 | 10,8183 | 10-02-21 | 1.955.419,12 | 118 |
| RENTA 4 MULTIFACTOR | ES0173223001 | RENTA 4 BANCO | 11,0106 | 10,9936 | 10-02-21 | 1.842.770,14 | 93 |
| RENTA 4 MULTIGESTION/ ATLANTIDA REN | ES0173311095 | RENTA 4 BANCO | 9,6434 | 9,6316 | 09-02-21 | 5.310.360,62 | 54 |
| RENTA 4 MULTIGESTION/ INVERCONSULTI | ES0173311103 | RENTA 4 BANCO | 16,2442 | 16,3194 | 09-02-21 | 20.420.915,83 | 2.066 |
| SABADELL ASSET MANAGEMENT | | | | | | | |
| SABADELL DINÁMICO BASE | ES0107489009 | BANCO DE SABADELL | 12,9965 | 13,0503 | 09-02-21 | 71.842.732,84 | 3.914 |
| 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 | 13,1056 | 13,1601 | 09-02-21 | 2.335.748,95 | 3 |
| SABADELL DINÁMICO PLUS | ES0107489025 | BANCO DE SABADELL | 13,1305 | 13,1851 | 09-02-21 | 56.997.306,47 | 314 |
| SABADELL DINÁMICO PREMIER | ES0107489033 | BANCO DE SABADELL | 13,3112 | 13,3669 | 09-02-21 | 7.671.350,90 | 2 |
| SABADELL DINÁMICO PYME | ES0107489041 | BANCO DE SABADELL | 13,1344 | 13,1889 | 09-02-21 | 6.241.042,68 | 130 |
| SABADELL ECONOMIA DIGITAL BASE | ES0138528007 | BANCO DE SABADELL | 16,4875 | 16,5761 | 09-02-21 | 140.541.013,47 | 7.706 |
| SABADELL ECONOMIA DIGITAL CARTERA | ES0138528015 | BANCO DE SABADELL | 16,7408 | 16,8319 | 09-02-21 | 18.192.938,07 | 10.621 |
| SABADELL ECONOMIA DIGITAL EMPRESA | ES0138528023 | BANCO DE SABADELL | 16,6455 | 16,7357 | 09-02-21 | 1.450.261,29 | 2 |
| SABADELL ECONOMIA DIGITAL PLUS | ES0138528031 | BANCO DE SABADELL | 16,6457 | 16,7359 | 09-02-21 | 72.312.229,68 | 376 |
| SABADELL ECONOMIA DIGITAL PREMIER | ES0138528049 | BANCO DE SABADELL | 16,7248 | 16,8158 | 09-02-21 | 6.489.618,25 | 3 |
| SABADELL ECONOMIA DIGITAL PYME | ES0138528056 | BANCO DE SABADELL | 16,5668 | 16,6562 | 09-02-21 | 16.114.416,81 | 370 |
| SABADELL EQUILIBRADO BASE | ES0174436008 | BANCO DE SABADELL | 11,4461 | 11,4733 | 09-02-21 | 255.504.895,23 | 10.501 |
| SABADELL EQUILIBRADO CARTERA | ES0174436016 | BANCO DE SABADELL | 11,6880 | 11,7163 | 09-02-21 | 165.101,44 | 10 |
| SABADELL EQUILIBRADO EMPRESA | ES0174436057 | BANCO DE SABADELL | 11,6488 | 11,6767 | 09-02-21 | 14.284.815,12 | 24 |
| SABADELL EQUILIBRADO PLUS | ES0174436024 | BANCO DE SABADELL | 11,5843 | 11,6120 | 09-02-21 | 322.365.155,69 | 1.616 |
| SABADELL EQUILIBRADO PREMIER | ES0174436032 | BANCO DE SABADELL | 11,7701 | 11,7986 | 09-02-21 | 33.350.840,05 | 23 |
| SABADELL EQUILIBRADO PYME | ES0174436040 | BANCO DE SABADELL | 11,5860 | 11,6137 | 09-02-21 | 12.572.639,77 | 268 |
| SABADELL PRUDENTE BASE | ES0111187003 | BANCO DE SABADELL | 11,2001 | 11,2096 | 09-02-21 | 1.622.115.283,33 | 63.606 |
| SABADELL PRUDENTE CARTERA | ES0111187011 | BANCO DE SABADELL | 11,4207 | 11,4309 | 09-02-21 | 82.982,79 | 9 |
| SABADELL PRUDENTE EMPRESA | ES0111187052 | BANCO DE SABADELL | 11,3806 | 11,3904 | 09-02-21 | 54.955.510,39 | 97 |
| SABADELL PRUDENTE PLUS | ES0111187029 | BANCO DE SABADELL | 11,3323 | 11,3421 | 09-02-21 | 1.644.120.890,64 | 9.033 |
| SABADELL PRUDENTE PREMIER | ES0111187037 | BANCO DE SABADELL | 11,4988 | 11,5090 | 09-02-21 | 217.552.434,27 | 144 |
| SABADELL PRUDENTE PYME | ES0111187045 | BANCO DE SABADELL | 11,3160 | 11,3256 | 09-02-21 | 61.829.225,13 | 1.523 |
| SABADELL SEL.AL. BASE | ES0182282006 | BANCO DE SABADELL | 9,6783 | 9,6748 | 09-02-21 | 2.279.702,18 | 199 |
| SABADELL SEL.AL. CART | ES0182282014 | BANCO DE SABADELL | 9,8478 | 9,8446 | 09-02-21 | 69.172.205,59 | 10.842 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositorio <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| 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 | 9,7732 | 9,7698 | 09-02-21 | 4.795.541,77 | 28 |
| SABADELL SEL.AL. PREM | ES0182282048 | BANCO DE SABADELL | 9,8711 | 9,8678 | 09-02-21 | 1.095.143,46 | 1 |
| SABADELL SEL.AL. PYME | ES0182282055 | BANCO DE SABADELL | 9,7249 | 9,7214 | 09-02-21 | 266.356,14 | 5 |
| SANTA LUCIA ASSET MANAGEMENT | | | | | | | |
| SANTALUCIA R. V. INTERNACIONAL CL AR | ES0112186046 | BNP PARIBAS SECURITIES S. S. ESP. | 20,6648 | 20,7924 | 08-02-21 | 52.172.272,23 | 3 |
| SANTALUCIA R. V. INTERNACIONAL CL BR | ES0112186053 | BNP PARIBAS SECURITIES S. S. ESP. | 20,6105 | 20,7360 | 08-02-21 | 12.564,06 | 5 |
| SANTALUCIA R. V. INTERNACIONAL CL CR | ES0112186061 | BNP PARIBAS SECURITIES S. S. ESP. | 20,5812 | 20,7078 | 08-02-21 | 51.154,51 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL A | ES0108613037 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1660 | 10,1506 | 08-02-21 | 10.580.042,33 | 4 |
| SANTALUCIA RENTA FIJA EMERGENTES CL AR | ES0108613003 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9057 | 9,8906 | 08-02-21 | 18.057.238,72 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL B | ES0108613045 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1599 | 10,1440 | 08-02-21 | 227.350,52 | 35 |
| SANTALUCIA RENTA FIJA EMERGENTES CL BR | ES0108613011 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0228 | 10,0071 | 08-02-21 | 5.225,91 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL C | ES0108613052 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1506 | 10,1352 | 08-02-21 | 1.055.479,22 | 99 |
| SANTALUCIA RENTA FIJA EMERGENTES CL CR | ES0108613029 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9415 | 9,9263 | 08-02-21 | 62.426,55 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL A | ES0174639031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6198 | 10,6379 | 08-02-21 | 6.348.235,48 | 3 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL AR | ES0174639007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3684 | 10,3860 | 08-02-21 | 34.731.419,16 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL B | ES0174639049 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5932 | 10,6107 | 08-02-21 | 141.844,77 | 29 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL BR, | ES0174639015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4880 | 10,5073 | 08-02-21 | 10,87 | 1 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL C | ES0174639056 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6240 | 10,6421 | 08-02-21 | 1.306,04 | 79 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL CR, | ES0174639023 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3978 | 10,4154 | 08-02-21 | 98.469,58 | 1 |
| SANTALUCIA RENTA VARIABLE EMERGENTES BR | ES0174563017 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5469 | 13,5759 | 08-02-21 | 14,04 | 1 |
| SANTALUCIA RV EEUU CUBIERTO CL A, FI | ES0108614027 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0667 | 10,0982 | 09-02-21 | 8.505.668,58 | 4 |
| SANTALUCIA RV EEUU CUBIERTO CL B, FI | ES0108614019 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0678 | 10,0975 | 09-02-21 | 10,18 | 1 |
| SANTALUCIA RV EEUU CUBIERTO CL C, FI | ES0108614001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0678 | 10,0975 | 09-02-21 | 10,18 | 1 |
| SL RENTA VARIABLE EMERGENTES CL B | ES0174563033 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5694 | 13,5980 | 08-02-21 | 1.040.334,70 | 68 |
| SL RENTA VARIABLE EMERGENTES CL C | ES0174563041 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5412 | 13,5699 | 08-02-21 | 9.794.582,10 | 105 |
| SL RENTA VARIABLE EMERGENTES CL CR | ES0174563009 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4182 | 13,4466 | 08-02-21 | 5.420.568,45 | 4 |
| SL RENTA VARIABLE INTERNACIONAL CL A | ES0112186004 | BNP PARIBAS SECURITIES S. S. ESP. | 20,5929 | 20,7202 | 08-02-21 | 139.491.397,93 | 102 |
| SANTANDER ASSET MANAGEMENT | | | | | | | |
| EUROVALOR BONOS ALTO RENDIMIENTO | ES0133478034 | BNP PARIBAS SECURITIES S. S. ESP. | 191,5363 | 191,6135 | 08-02-21 | 13.072.783,44 | 100 |
| EUROVALOR BONOS EMERGENTES | ES0133486003 | BNP PARIBAS SECURITIES S. S. ESP. | 116,8629 | 116,7336 | 08-02-21 | 4.401.738,74 | 100 |
| EUROVALOR CONSERVACION DINAMICO B | ES0133614034 | BNP PARIBAS SECURITIES S. S. ESP. | 120,8552 | 120,8835 | 08-02-21 | 112.142.462,89 | 100 |
| EUROVALOR CONSERVADOR DINAMICO A | ES0133614000 | BNP PARIBAS SECURITIES S. S. ESP. | 123,4456 | 123,4781 | 08-02-21 | 30.818.659,94 | 100 |
| EUROVALOR ESTADOS UNIDOS | ES0133525032 | BNP PARIBAS SECURITIES S. S. ESP. | 234,1808 | 235,3774 | 08-02-21 | 48.760.263,15 | 100 |
| EUROVALOR IBEROAMERICA | ES0133576035 | BNP PARIBAS SECURITIES S. S. ESP. | 266,5603 | 268,0676 | 08-02-21 | 4.312.255,84 | 100 |
| FONTBREFFONDO | ES0138918034 | CACEIS BANK SPAIN, S.A. | 21,5873 | 21,6957 | 08-02-21 | 7.518.164,43 | 100 |
| MI FONDO SANTANDER ATREVIDO, FI-CLASE S | ES0133664005 | CACEIS BANK SPAIN, S.A. | 222,1989 | 223,0633 | 08-02-21 | 158.961.068,94 | 100 |
| MI FONDO SANTANDER ATREVIDO, FI-CLASE AJ | ES0133664039 | CACEIS BANK SPAIN, S.A. | 215,9363 | 216,7763 | 08-02-21 | 125.858.858,63 | 100 |
| MI FONDO SANTANDER MODERADO CL I | ES0107781025 | CACEIS BANK SPAIN, S.A. | 141,5190 | 141,7163 | 08-02-21 | 100.922,99 | 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. | 118,7978 | 118,8920 | 08-02-21 | 10.434.412,32 | 100 |
| POPULAR SELECCION CLASE A | ES0170417010 | CACEIS BANK SPAIN, S.A. | 119,7691 | 119,8559 | 08-02-21 | 2.278.046,58 | 100 |
| POPULAR SELECCION CLASE I | ES0170417002 | CACEIS BANK SPAIN, S.A. | 134,7813 | 134,8899 | 08-02-21 | 11.199,84 | 100 |
| SANTANDER COMPAÑIAS 0-30 CLASE A | ES0174655003 | CACEIS BANK SPAIN, S.A. | 103,8927 | 103,9542 | 08-02-21 | 12.537.788,89 | 100 |
| SANTANDER COMPAÑIAS 0-30 CLASE C | ES0174655011 | CACEIS BANK SPAIN, S.A. | 104,4863 | 104,5507 | 08-02-21 | 64.390.360,91 | 100 |
| SANTANDER COMPAÑIAS 0-30 CLASE I | ES0174655029 | CACEIS BANK SPAIN, S.A. | 104,9792 | 105,0460 | 08-02-21 | 36.934.163,63 | 100 |
| SANTANDER FUTURE WEALTH, FI-CLASE A | ES0174979007 | CACEIS BANK SPAIN, S.A. | 136,1879 | 137,8465 | 08-02-21 | 484.176.988,90 | 100 |
| SANTANDER INCOME, FI | ES0170382008 | CACEIS BANK SPAIN, S.A. | 86,6095 | 86,7228 | 08-02-21 | 43.181.882,55 | 100 |
| SANTANDER RETORNO ABSOLUTO | ES0114271036 | CACEIS BANK SPAIN, S.A. | 64,7824 | 64,9295 | 08-02-21 | 24.696.101,12 | 100 |
| SANTANDER PRIVATE BANKING GESTION | | | | | | | |
| PBP ALPES FI CONSERV. | ES0168703009 | RBC INVESTOR SERVICES ESPAÑA | 9,3371 | 9,4852 | 19-03-20 | 2.807.831,20 | 100 |
| PBP ALPES/DINAMICO | ES0168703025 | RBC INVESTOR SERVICES ESPAÑA | 9,3036 | 9,4635 | 19-03-20 | 860.703,26 | 100 |
| PBP ALPES/EQUILIBRADO | ES0168703017 | RBC INVESTOR SERVICES ESPAÑA | 9,4904 | 9,3738 | 19-03-20 | 1.400.250,58 | 100 |
| PBP CARTERA ACTIVA/ACTIVA 30 A | ES0157037005 | RBC INVESTOR SERVICES ESPAÑA | 8,6396 | 8,7663 | 19-03-20 | 29.713.701,96 | 100 |
| PBP CARTERA ACTIVA/ACTIVA 30 B | ES0157037054 | RBC INVESTOR SERVICES ESPAÑA | 8,5431 | 8,6683 | 19-03-20 | 176.288,08 | 100 |
| PBP CARTERA ACTIVA/ACTIVA 50 A | ES0157037013 | RBC INVESTOR SERVICES ESPAÑA | 8,4455 | 8,5406 | 19-03-20 | 5.680.804,54 | 100 |
| 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 | ES0168851030 | RBC INVESTOR SERVICES ESPAÑA | 8,9077 | 8,7918 | 19-03-20 | 11.756.308,37 | 100 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositorio <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| GLOBAL A | | | | | | | |
| 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. | 9,6416 | 9,6538 | 09-02-21 | 10.224.605,47 | 275 |
| TRESSIS GESTION SGIIC SA | | | | | | | |
| BOREAS CARTERA ACTIVA | ES0114902002 | RBC INVESTOR SERVICES ESPAÑA | 97,7876 | 97,7211 | 09-02-21 | 63.984.536,99 | 1.225 |
| BOREAS CARTERA ACTIVA CLASE I | ES0114902010 | RBC INVESTOR SERVICES ESPAÑA | 142,1488 | 142,0544 | 09-02-21 | 7.840.327,76 | 10 |
| HARMATAN CARTERA CONSERVADORA | ES0154974036 | RBC INVESTOR SERVICES ESPAÑA | 12,2932 | 12,2891 | 09-02-21 | 68.376.352,14 | 708 |
| MISTRAL CARTERA EQUILIBRADA, C- I | ES0164103006 | RBC INVESTOR SERVICES ESPAÑA | 124,6724 | 124,6613 | 09-02-21 | 19.292.132,29 | 114 |
| TRESSIS CARTERA SOSTENIBLE ISR(CLASE I) | ES0180709018 | BANCO INVERSIS NET | 114,7982 | 114,7168 | 09-02-21 | 8.035.142,85 | 5 |
| TRESSIS CARTERA SOSTENIBLE ISR(CLASE R) | ES0180709000 | BANCO INVERSIS NET | 107,3145 | 107,2372 | 09-02-21 | 61.004.024,91 | 938 |
| UBS GESTION | | | | | | | |
| UBS MIXTO GESTION ACTIVA CLASE P | ES0158316002 | UBS ESPAÑA | 32,9991 | 32,9867 | 09-02-21 | 112.590.091,15 | 534 |
| UBS RETORNO ACTIVO CLASE P | ES0180931034 | UBS ESPAÑA | 6,7649 | 6,7638 | 09-02-21 | 159.669.997,04 | 830 |
| UBS RETORNO ACTIVO, CLASE Q | ES0180931000 | UBS ESPAÑA | 6,7941 | 6,7929 | 09-02-21 | 8.812.182,35 | 52 |
| UNIGEST SGIIC | | | | | | | |
| UNIC. SELECC DINAMICO CL A FI | ES0180852008 | CECABANK, S.A. | 7,4615 | 7,4710 | 09-02-21 | 111.016.455,95 | 2.824 |
| UNIC.SELECC DINAMICO CL C FI | ES0180852016 | CECABANK, S.A. | 7,5052 | 7,5149 | 09-02-21 | 290.384,39 | 6 |
| UNIC.SELECC.MODERADO CL A FI | ES0180872006 | CECABANK, S.A. | 6,4481 | 6,4518 | 09-02-21 | 236.034.135,55 | 5.594 |
| UNIC.SELECC.PRUDENTE CL A FI | ES0180842009 | CECABANK, S.A. | 6,2218 | 6,2230 | 09-02-21 | 439.038.277,98 | 12.450 |
| UNIFOND CARTERA DEFENSIVA, FI | ES0180864003 | CECABANK, S.A. | 5,9345 | 5,9359 | 09-02-21 | 195.080.661,84 | 6.364 |
| UNIFOND EMERGENTES CLASE A, FI | ES0138443033 | CECABANK, S.A. | 178,5560 | 178,8719 | 09-02-21 | 17.718.448,57 | 1.125 |
| UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A | | | | | | | |
| DOR BEST MANAGERS FI | ES0127002006 | CACEIS BANK SPAIN, S.A. | 11,5992 | 11,6485 | 10-02-21 | 16.110.352,87 | 137 |
| FONDOS DE FONDOS LIBRES | | | | | | | |
| IMANTIA CAPITAL (ANTES AHO.CORPORACION) | | | | | | | |
| AC ALPHA MULTISTRATEGIA | 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. | 1.580,8202 | 1.544,9370 | 30-11-20 | 242.877,44 | 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 | 11,2754 | 11,4799 | 31-12-20 | 6.978.696,80 | 93 |
| FONDOS DE INVERSIÓN | | | | | | | |
| 360 CORA SGIIC SA | | | | | | | |
| CODEX GLOBAL FUND, CLASE I | ES0119251009 | UBS ESPAÑA | 10,3434 | 10,3606 | 10-02-21 | 4.237.303,43 | 20 |
| CODEX GLOBAL FUND, CLASE R | ES0119251017 | UBS ESPAÑA | 10,3099 | 10,3269 | 10-02-21 | 6.676.363,47 | 86 |
| A & G FONDOS,SGIIC,S.A | | | | | | | |
| A&G TESORERIA | ES0156873004 | SANTANDER INVESTMENT | 5,5471 | 5,5473 | 10-02-21 | 24.918.545,68 | 225 |
| GLOBAL MANAGERS FUND | ES0131304034 | SANTANDER INVESTMENT | 9,1584 | 9,1462 | 09-02-21 | 19.582.955,13 | 128 |
| GREDOs BOLSA EURO, FI | ES0143231001 | CACEIS BANK SPAIN, S.A. | ,9877 | ,9858 | 09-02-21 | 14.977.464,00 | 162 |
| GREDOs MODERADO,FI | ES0143211003 | CACEIS BANK SPAIN, S.A. | 1,0351 | 1,0349 | 09-02-21 | 32.111.972,95 | 178 |
| GREDOs RENTA FIJA | ES0143212001 | CACEIS BANK SPAIN, S.A. | 1,0112 | 1,0116 | 10-02-21 | 27.536.931,92 | 202 |
| ABACO CAPITAL SGIIC | | | | | | | |
| ABACO GLOBAL VALUE OPPORTUNITIES - I | ES0140074008 | UBS ESPAÑA | 4,8988 | 4,9226 | 10-02-21 | 23.922.047,69 | 122 |
| ABACO GLOBAL VALUE OPPORTUNITIES - R | ES0140074024 | UBS ESPAÑA | 4,9356 | 4,9595 | 10-02-21 | 6.275.474,91 | 157 |
| ABACO GLOBAL VALUE OPPORTUNITIES FI B | ES0140074016 | UBS ESPAÑA | 5,0870 | 5,1136 | 10-02-21 | 13.935.979,69 | 31 |
| ABACO GLOBAL VALUE OPPORTUNITIES, FI C | ES0140074032 | UBS ESPAÑA | 5,0126 | 5,0387 | 10-02-21 | 132.085,78 | 6 |
| ABACO RENTA FIJA MIXTA GLOBAL - R | ES0140072010 | UBS ESPAÑA | 6,5042 | 6,5265 | 10-02-21 | 3.374.160,91 | 101 |
| ABACO RENTA FIJA MIXTA GLOBAL, C | ES0140072028 | UBS ESPAÑA | 6,5181 | 6,5415 | 10-02-21 | 2.958.476,73 | 14 |
| ABACO RENTA FIJA MIXTA GLOBAL- I | ES0140072002 | UBS ESPAÑA | 6,5511 | 6,5736 | 10-02-21 | 40.945.638,93 | 161 |
| ABANTE ASESORES GESTION | | | | | | | |
| ABANTE QUANT VALUE SMALL CAPS | ES0162950002 | BANKINTER S.A. | 10,4894 | 10,5026 | 10-02-21 | 16.423.937,20 | 353 |
| ABANTE RENTA FIJA CORTO PLAZO | ES0190051039 | BANKINTER S.A. | 12,0286 | 12,0284 | 10-02-21 | 26.439.756,33 | 252 |
| KALAHARI | ES0160623007 | BANKINTER S.A. | 12,2012 | 12,2602 | 10-02-21 | 7.087.610,49 | 190 |
| MARAL MACRO | ES0160741007 | BANKINTER S.A. | 10,6382 | 10,6498 | 10-02-21 | 8.375.267,21 | 139 |
| OKAVANGO DELTA FI CLASE I | ES0167211004 | BANKINTER S.A. | 12,3366 | 12,4060 | 10-02-21 | 18.410.431,65 | 650 |
| OKAVANGO DELTA A | ES0167211038 | BANKINTER S.A. | 10,9281 | 10,9896 | 10-02-21 | 13.540.441,49 | 143 |
| SMART-ISH FONDO DE GESTORES FI | ES0152505006 | BANKINTER S.A. | 12,8288 | 12,8211 | 09-02-21 | 1.272.175,78 | 111 |
| TABOR | ES0179632007 | BANKINTER S.A. | 9,7314 | 9,7216 | 09-02-21 | 8.513.713,54 | 112 |
| ACACIA INVERSION, SGIIC | | | | | | | |
| .ACACIA GLOB. 60-90 ORO | ES0105244000 | BANKINTER S.A. | 1,2580 | 1,2563 | 09-02-21 | 2.096.352,40 | 11 |
| ACACIA BONOMIX | ES0105243002 | BANKINTER S.A. | 1,2286 | 1,2281 | 09-02-21 | 7.881.896,76 | 157 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| ACACIA BONOMIX FI ORO | ES0105243010 | BANKINTER S.A. | 1,2319 | 1,2315 | 09-02-21 | 4.102.761,07 | 9 |
| ACACIA BONOMIX FI PLATINO | ES0105243028 | BANKINTER S.A. | 1,2361 | 1,2357 | 09-02-21 | 38.521.376,83 | 15 |
| ACACIA GLOB 60-90 PLATA | ES0105244018 | BANKINTER S.A. | 1,2493 | 1,2476 | 09-02-21 | 689.737,90 | 92 |
| ACACIA GLOB 60-90 PLTNO | ES0105244026 | BANKINTER S.A. | 1,2710 | 1,2693 | 09-02-21 | 10.160.277,01 | 12 |
| ACACIA INVERMIX 30-60 (C LASE ORO) | ES0105207007 | BANKINTER S.A. | 1,1903 | 1,1892 | 09-02-21 | 7.186.739,50 | 37 |
| ACACIA INVERMIX 30-60 -PLATA | ES0105207015 | BANKINTER S.A. | 1,1859 | 1,1848 | 09-02-21 | 2.535.146,14 | 277 |
| ACACIA INVERMIX 30-60 -PLTNO | ES0105207023 | BANKINTER S.A. | 1,2053 | 1,2041 | 09-02-21 | 125.873.900,51 | 36 |
| ACACIA PREMIUM | ES0105263000 | BANKINTER S.A. | 2,0615 | 2,0638 | 10-02-21 | 9.619.141,21 | 135 |
| ACACIA REINVERPLUS EUROPA | ES0157934003 | BANKINTER S.A. | 1,5558 | 1,5531 | 10-02-21 | 19.847.721,90 | 188 |
| ACACIA RENTA DINAMICA | ES0157935000 | BANKINTER S.A. | 6,9274 | 6,9214 | 10-02-21 | 44.973.495,99 | 302 |
| ACCI CAPITAL INVESTMENTS SGIIC, S.A. | | | | | | | |
| ADAMANTIUM D | ES0105959037 | BANKINTER S.A. | 10,2653 | 10,2551 | 10-02-21 | 34.895,72 | 2 |
| ADAMANTIUM, FI | ES0105959003 | BANKINTER S.A. | 10,2352 | 10,2251 | 10-02-21 | 3.223.692,31 | 32 |
| AFI INVERSIONES GLOBALES, SGIIC, SA | | | | | | | |
| CS GLOBAL AFI | ES0142537036 | CACEIS BANK SPAIN, S.A. | 5,0502 | 5,0425 | 09-02-21 | 14.037.958,67 | 148 |
| ALTAIR FINANCE ASSET MANAGEMENT SGIIC | | | | | | | |
| ALTAIR EUROPEAN CLASE D | ES0108637010 | CACEIS BANK SPAIN, S.A. | 120,9953 | 120,0767 | 10-02-21 | 2.541.334,66 | 50 |
| ALTAIR EUROPEAN CLASE L | ES0108637028 | CACEIS BANK SPAIN, S.A. | 123,3189 | 122,3855 | 10-02-21 | 10.474.056,30 | 11 |
| ALTAIR EUROPEAN OPPORTUNITIES | ES0108637002 | CACEIS BANK SPAIN, S.A. | 15,1630 | 15,0578 | 10-02-21 | 13.810.658,39 | 275 |
| ALTAIR INVERSIONES II | ES0108526007 | CACEIS BANK SPAIN, S.A. | 1,0373 | 1,0372 | 10-02-21 | 24.372.703,75 | 287 |
| ALTAIR INVERSIONES II CLASE D | ES0108526015 | CACEIS BANK SPAIN, S.A. | 100,4424 | 100,4265 | 10-02-21 | 6.782.360,02 | 49 |
| ALTAIR INVERSIONES II CLASE L | ES0108526023 | CACEIS BANK SPAIN, S.A. | 102,3866 | 102,3727 | 10-02-21 | 3.596.948,56 | 9 |
| ALTAIR PATRIMONIO II CLASE D | ES0108643018 | CACEIS BANK SPAIN, S.A. | 101,5973 | 101,6374 | 10-02-21 | 6.182.193,11 | 42 |
| ALTAIR PATRIMONIO II CLASE L | ES0108643026 | CACEIS BANK SPAIN, S.A. | 102,6223 | 102,6641 | 10-02-21 | 6.324.198,45 | 13 |
| ALTAIR PATRIMONIO II, FI | ES0108643000 | CACEIS BANK SPAIN, S.A. | 1,0334 | 1,0338 | 10-02-21 | 43.470.067,12 | 506 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE D | ES0107574016 | CACEIS BANK SPAIN, S.A. | 95,1098 | 95,1199 | 10-02-21 | 2.088.550,69 | 33 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE L | ES0107574024 | CACEIS BANK SPAIN, S.A. | 95,7822 | 95,7932 | 10-02-21 | 5.723.663,65 | 7 |
| ALTAIR RENTA FIJA DEFENSIVA, CLASE A | ES0107574008 | CACEIS BANK SPAIN, S.A. | 10,0037 | 10,0048 | 10-02-21 | 3.068.827,25 | 139 |
| AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E | | | | | | | |
| SEXTANT AUTOUR DU MONDE A | FR0010286021 | BNP PARIBAS SECURITIES S. S. ESP. | 239,7700 | 239,0700 | 09-02-21 | 57.823.932,30 | 1 |
| SEXTANT AUTOUR DU MONDE I | FR0011171263 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 09-02-21 | 5.241.909,62 | 1 |
| SEXTANT AUTOUR DU MONDE N | FR0013306420 | BNP PARIBAS SECURITIES S. S. ESP. | 246,1900 | 245,4800 | 09-02-21 | 6.288.344,47 | 1 |
| SEXTANT BOND PICKING A | FR0013202132 | BNP PARIBAS SECURITIES S. S. ESP. | 112,1400 | 112,2100 | 09-02-21 | 89.841.849,31 | 1 |
| SEXTANT BOND PICKING N | FR0013202140 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 09-02-21 | 63.844.008,38 | 1 |
| SEXTANT EUROPE A | FR0011050863 | BNP PARIBAS SECURITIES S. S. ESP. | 188,7600 | 186,7600 | 09-02-21 | 8.297.911,93 | 1 |
| SEXTANT EUROPE I | FR0011050889 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 09-02-21 | 3.630.703,72 | 1 |
| SEXTANT EUROPE N | FR0013306412 | BNP PARIBAS SECURITIES S. S. ESP. | 191,8500 | 189,8300 | 09-02-21 | 189,83 | 1 |
| SEXTANT GRAND LARGE A | FR0010286013 | BNP PARIBAS SECURITIES S. S. ESP. | 447,3300 | 447,0300 | 09-02-21 | 1.154.128.923,19 | 1 |
| SEXTANT GRAND LARGE N | FR0013306404 | BNP PARIBAS SECURITIES S. S. ESP. | 456,3900 | 456,1400 | 09-02-21 | 153.748.255,34 | 1 |
| SEXTANT PEA A | FR0010286005 | BNP PARIBAS SECURITIES S. S. ESP. | 1.187,5300 | 1.183,8300 | 09-02-21 | 231.719.086,99 | 1 |
| SEXTANT PME A | FR0010547869 | BNP PARIBAS SECURITIES S. S. ESP. | 272,8600 | 271,5400 | 09-02-21 | 85.490.583,59 | 1 |
| SEXTANT PME I | FR0011171412 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 09-02-21 | 24.637.493,58 | 1 |
| SEXTANT PME N | FR0013306370 | BNP PARIBAS SECURITIES S. S. ESP. | 280,5400 | 279,2000 | 09-02-21 | 12.172.572,26 | 1 |
| AMISTRA. SGIIC | | | | | | | |
| AMISTRA GLOBAL, FI | ES0109213001 | BANCO INVERSIS NET | ,8984 | ,9074 | 10-02-21 | 26.059.336,40 | 157 |
| AMUNDI IBERIA, SGIIC, S.A. | | | | | | | |
| AMUNDI ESTRATEGIA GLOBAL | ES0126545039 | CA-CIB SUCURSAL EN ESPAÑA | 1.130,9283 | 1.130,5366 | 09-02-21 | 7.254.869,24 | 131 |
| AMUNDI FONDTEORO LARGO PLAZO | ES0126531039 | CA-CIB SUCURSAL EN ESPAÑA | 238,3711 | 238,2384 | 10-02-21 | 3.928.482,28 | 168 |
| BEST MANAGER SELECTION | ES0145807006 | CREDIT AGRICOLE LUXEMBOURG | 834,3821 | 833,4296 | 09-02-21 | 26.369.052,96 | 448 |
| CARTERA NARANJA 10/90 | ES0116356009 | CACEIS BANK SPAIN, S.A. | 10,4249 | 10,4258 | 09-02-21 | 236.409.073,10 | 18.903 |
| CARTERA NARANJA 20/80 | ES0116405004 | CACEIS BANK SPAIN, S.A. | 10,5827 | 10,5786 | 09-02-21 | 191.008.503,91 | 12.041 |
| CARTERA NARANJA 30/70 | ES0144085000 | CACEIS BANK SPAIN, S.A. | 10,7762 | 10,7678 | 09-02-21 | 166.833.962,59 | 9.279 |
| CARTERA NARANJA 40/60 | ES0116235005 | CACEIS BANK SPAIN, S.A. | 10,9420 | 10,9338 | 09-02-21 | 207.420.059,67 | 9.931 |
| CARTERA NARANJA 50/50 | ES0162294005 | CACEIS BANK SPAIN, S.A. | 11,1519 | 11,1384 | 09-02-21 | 269.196.384,97 | 16.695 |
| CARTERA NARANJA 75/25 | ES0116396005 | CACEIS BANK SPAIN, S.A. | 11,5743 | 11,5628 | 09-02-21 | 96.774.166,94 | 7.484 |
| CARTERA NARANJA 90 | ES0116418007 | CACEIS BANK SPAIN, S.A. | 11,9849 | 11,9701 | 09-02-21 | 79.704.945,69 | 9.142 |
| ING DIRECT F.NAR.EURO STOXX 50 | ES0152771038 | RBC INVESTOR SERVICES ESPAÑA | 15,2716 | 15,2178 | 10-02-21 | 343.804.225,79 | 14.031 |
| ING DIRECT FONDO NARANJA CONSERV | ES0152747004 | RBC INVESTOR SERVICES ESPAÑA | 12,6635 | 12,6697 | 10-02-21 | 132.657.824,78 | 8.726 |
| ING DIRECT FONDO NARANJA DINAMIC | ES0152743003 | RBC INVESTOR SERVICES ESPAÑA | 16,7190 | 16,7401 | 10-02-21 | 245.902.424,74 | 17.030 |
| ING DIRECT FONDO NARANJA IBEX 35 | ES0152741031 | SANTANDER INVESTMENT | 14,4989 | 14,4333 | 10-02-21 | 236.353.306,06 | 22.661 |
| ING DIRECT FONDO NARANJA MODERAD | ES0152739001 | RBC INVESTOR SERVICES ESPAÑA | 14,2534 | 14,2657 | 10-02-21 | 354.424.432,49 | 21.741 |
| 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 |
| ESFERA /ALQUIMIA PATRIMONIO | ES0131462089 | CACEIS BANK SPAIN, S.A. | 71,2669 | 71,2669 | 10-02-21 | 1,00 | 1 |
| ESFERA /CHARTISMO GLOBAL MULTIDIRECCIONA | ES0131462121 | CACEIS BANK SPAIN, S.A. | 92,5886 | 92,5839 | 10-02-21 | 79.157,20 | 13 |
| ESFERA /SEASONAL QUANT MULTISTRATEGY R F | ES0131462097 | CACEIS BANK SPAIN, S.A. | 119,7328 | 120,0743 | 10-02-21 | 3.378.686,53 | 310 |
| ESFERA I ESTRATEGIA OPCIONES FI | ES0110407105 | CACEIS BANK SPAIN, S.A. | 109,2194 | 109,5306 | 09-02-21 | 613.351,97 | 18 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositorio <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| ESFERA I FUNDAMENTAL APPROACH SPAIN FI | ES0110407113 | CACEIS BANK SPAIN, S.A. | 82,3093 | 81,8150 | 09-02-21 | 1.414.633,13 | 20 |
| ESFERA I/ KALDI | ES0110407139 | CACEIS BANK SPAIN, S.A. | 122,1134 | 122,9002 | 09-02-21 | 3.889.948,56 | 26 |
| ESFERA I/ NUBEO | ES0110407121 | CACEIS BANK SPAIN, S.A. | 124,4177 | 124,1712 | 09-02-21 | 1.072.315,24 | 30 |
| ESFERA I/ARGOS | ES0110407006 | CACEIS BANK SPAIN, S.A. | 121,3877 | 120,4813 | 09-02-21 | 7.869.553,94 | 171 |
| ESFERA I/BAELO PATRIMONIO | ES0110407097 | CACEIS BANK SPAIN, S.A. | 122,4502 | 122,4745 | 09-02-21 | 50.305.061,33 | 3.811 |
| ESFERA I/FLEXIGLOBAL AGGRESSIVE | ES0110407089 | CACEIS BANK SPAIN, S.A. | 111,0750 | 110,7270 | 09-02-21 | 1.949.309,76 | 38 |
| ESFERA I/FÓRMULA KAU TECNOLOGÍA | ES0110407030 | CACEIS BANK SPAIN, S.A. | 113,2798 | 113,0333 | 09-02-21 | 1.616.118,58 | 35 |
| ESFERA I/NOAX GLOBAL | ES0110407071 | CACEIS BANK SPAIN, S.A. | 117,1359 | 117,3760 | 09-02-21 | 1.994.700,45 | 40 |
| ESFERA I/QUANT USA | ES0110407055 | CACEIS BANK SPAIN, S.A. | 108,7818 | 108,7756 | 09-02-21 | 860.287,61 | 40 |
| ESFERA I/VALUE | ES0110407063 | CACEIS BANK SPAIN, S.A. | 92,2575 | 95,5502 | 09-02-21 | 1.695.345,61 | 48 |
| ESFERA II AZAGALA FI | ES0131444111 | CECABANK, S.A. | 12,6944 | 12,7959 | 09-02-21 | 2.733.003,18 | 112 |
| ESFERA II/ALLROAD | ES0131444046 | CECABANK, S.A. | 62,4313 | 62,6753 | 09-02-21 | 701.120,41 | 21 |
| ESFERA II/BACKTRADER | ES0131444038 | CECABANK, S.A. | 92,7163 | 92,7117 | 09-02-21 | 1.012,81 | 16 |
| ESFERA II/GESFUND AQUA | ES0131444020 | CECABANK, S.A. | 138,9384 | 138,7896 | 09-02-21 | 4.694.767,57 | 91 |
| ESFERA II/PATIENTIA | ES0131444079 | CECABANK, S.A. | 81,3254 | 81,2791 | 09-02-21 | 34.013,39 | 15 |
| ESFERA II/SOSTENIBILIDAD ESG FOCUS | ES0131444053 | CECABANK, S.A. | 107,8494 | 107,6330 | 09-02-21 | 2.707.471,35 | 26 |
| ESFERA II/TIMELINE INVESTMENT | ES0131444012 | CECABANK, S.A. | 55,6925 | 55,6878 | 09-02-21 | 511.951,37 | 111 |
| ESFERA II/VALUE SYSTEMATIC INVESTMENT | ES0131444004 | CECABANK, S.A. | 117,9872 | 118,2862 | 09-02-21 | 5.080.840,58 | 100 |
| ESFERA III GALILEUM GLOBAL | ES0131445100 | CECABANK, S.A. | 72,1607 | 72,1569 | 09-02-21 | 85.950,62 | 2 |
| ESFERA III GLOBAL GRADIENT FI | ES0131445126 | CECABANK, S.A. | 182,8728 | 184,3658 | 09-02-21 | 1.663.939,36 | 52 |
| ESFERA III MANAGED VOLATILITY | ES0131445134 | CECABANK, S.A. | 96,5354 | 96,2258 | 09-02-21 | 6.147.413,19 | 60 |
| ESFERA III MUSTALLAR FI | ES0131445043 | CECABANK, S.A. | 101,0482 | 100,7420 | 09-02-21 | 1.464.630,71 | 22 |
| ESFERA III SAVANTO FI | ES0131445118 | CECABANK, S.A. | 120,0641 | 119,9911 | 09-02-21 | 1.085.349,47 | 25 |
| ESFERA III UNIVERSAL STRATEGIES FI | ES0131445035 | CECABANK, S.A. | 35,4183 | 35,4183 | 09-02-21 | 1,00 | 1 |
| ESFERA III/ ADARVE ALTEA FI | ES0131445076 | CECABANK, S.A. | 120,8698 | 120,9907 | 09-02-21 | 6.198.273,80 | 578 |
| ESFERA III/ ESPAÑA OPCION ACTIVA | ES0131445084 | CECABANK, S.A. | 80,3284 | 81,1596 | 09-02-21 | 1.212.516,57 | 70 |
| ESFERA III/ JORES , FI | ES0131445001 | CECABANK, S.A. | 132,8315 | 132,4912 | 09-02-21 | 1.270.364,22 | 23 |
| ESFERA III/ SAPPHIRE INCOME PLUS , FI | ES0131445019 | CECABANK, S.A. | 92,2672 | 92,2637 | 09-02-21 | 279.942,51 | 12 |
| ESFERA III/ TITAN DYNAMIC , FI | ES0131445027 | CECABANK, S.A. | 103,2909 | 104,0987 | 09-02-21 | 677.366,03 | 29 |
| ESFERA III/ VETUSTA INVERSIÓN | ES0131445092 | CECABANK, S.A. | 114,9281 | 114,5706 | 09-02-21 | 1.526.715,76 | 21 |
| ESFERA/ SEASONAL QUANT MULTISTRATEGY I F | ES0131462147 | CACEIS BANK SPAIN, S.A. | 111,9721 | 112,2938 | 10-02-21 | 893.891,16 | 207 |
| ESFERA/DARWIN | ES0131462006 | CACEIS BANK SPAIN, S.A. | 84,0649 | 84,0621 | 10-02-21 | 893,15 | 1 |
| ESFERA/GESTIÓN RETORNO ABSOLUTO | ES0131462105 | CACEIS BANK SPAIN, S.A. | 77,8251 | 77,8251 | 10-02-21 | 1,00 | 1 |
| ESFERA/GLOBAL MOMENTUM | ES0131462014 | CACEIS BANK SPAIN, S.A. | 111,2874 | 110,5907 | 10-02-21 | 893.033,76 | 22 |
| ESFERA/RENTA FIJA MG | ES0131462063 | CACEIS BANK SPAIN, S.A. | 102,8695 | 102,6376 | 10-02-21 | 836.442,44 | 231 |
| ESFERA/ROBOTICS CLASE I | ES0131462139 | CACEIS BANK SPAIN, S.A. | 150,1100 | 150,4368 | 10-02-21 | 1.732.078,96 | 211 |
| ESFERA/ROBOTICS CLASE R | ES0131462022 | CACEIS BANK SPAIN, S.A. | 276,3258 | 276,9222 | 10-02-21 | 4.925.834,63 | 414 |
| ESFERA/SERSAN ALGORITHMIC | ES0131462113 | CACEIS BANK SPAIN, S.A. | 105,7619 | 105,7559 | 10-02-21 | 9.177,46 | 4 |
| ESFERA/TEAM TRADING | ES0131462030 | CACEIS BANK SPAIN, S.A. | 48,0752 | 48,0732 | 10-02-21 | 75.799,54 | 20 |
| ESFERA/YELLOWSTONE | ES0131462055 | CACEIS BANK SPAIN, S.A. | 101,0934 | 101,0934 | 10-02-21 | 1,00 | 1 |
| ESFERA/YOSEMITE ABSOLUTE RETURN | ES0131462048 | CACEIS BANK SPAIN, S.A. | 103,3631 | 103,3625 | 10-02-21 | 10.527,39 | 4 |
| FONCESS FLEXIBLE | ES0164949002 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 12,9002 | 12,8887 | 09-02-21 | 18.027.372,56 | 496 |
| FONDIBAS | ES0138936036 | BANCO INVERDIS NET | 11,2852 | 11,2964 | 10-02-21 | 15.925.440,69 | 154 |
| FONVALCEM | ES0138930039 | BANCO INVERDIS NET | 2.490,5432 | 2.486,4293 | 09-02-21 | 4.993.893,05 | 77 |
| FONVALCEM CLASE B | ES0138930005 | BANCO INVERDIS NET | 2.350,9172 | 2.346,9669 | 09-02-21 | 495.303,12 | 34 |
| GESEM, FI/AGRESIVO FLEXIBLE | ES0142046038 | BANKINTER S.A. | 10,5577 | 10,5358 | 09-02-21 | 7.230.435,04 | 89 |
| GESEM, FI/CONSERVADOR FLEXIBLE | ES0142046020 | BANKINTER S.A. | 9,1770 | 9,1749 | 09-02-21 | 7.107.433,89 | 23 |
| GESEM, FI/FARO GLOBAL HIGH YIELD | ES0142046012 | BANKINTER S.A. | 9,3661 | 9,3654 | 09-02-21 | 2.953.773,83 | 33 |
| GESEM, FI/GESTIÓN FLEXIBLE | ES0142046004 | BANKINTER S.A. | 10,1329 | 10,1217 | 09-02-21 | 6.559.254,97 | 171 |
| GEST.BOUT.IV GES. W-HS | ES0168799007 | BANCO INVERDIS NET | 9,9948 | 9,9926 | 08-02-21 | 99.926,10 | 1 |
| GEST.BOUT.IV JPB BIOTECH | ES0168799015 | BANCO INVERDIS NET | 9,9953 | 9,9932 | 08-02-21 | 99.932,90 | 1 |
| GEST.BOUT.IV KOKORO WORLD | ES0168799023 | BANCO INVERDIS NET | 9,9953 | 9,9932 | 08-02-21 | 99.932,90 | 1 |
| GEST.BOUTIQUE/ADAIA RV | ES0116831084 | BANCO INVERDIS NET | 10,7170 | 10,7482 | 08-02-21 | 8.124.131,39 | 43 |
| GESTION BOUTIQUE / B4A CART. DECIDI | ES0116831100 | BANCO INVERDIS NET | 11,7999 | 11,8576 | 08-02-21 | 1.011.736,21 | 31 |
| GESTION BOUTIQUE / B4A CART. EQUILI | ES0116831092 | BANCO INVERDIS NET | 10,8962 | 10,9315 | 08-02-21 | 1.078.286,42 | 46 |
| GESTION BOUTIQUE / CL FLEXIBLE | ES0116831076 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,2381 | 10,2733 | 08-02-21 | 2.865.723,90 | 163 |
| GESTION BOUTIQUE / GINVEST MEDITERR | ES0116831068 | BANCO INVERDIS NET | 11,1389 | 11,1523 | 08-02-21 | 4.032.389,89 | 22 |
| GESTION BOUTIQUE BISSAN VALUE FUND | ES0116831001 | BANCO INVERDIS NET | 13,1638 | 13,3587 | 08-02-21 | 7.316.145,97 | 219 |
| GESTION BOUTIQUE C2 ESTR. EQUILIBRA | ES0116831027 | BANCO INVERDIS NET | 11,2700 | 11,2876 | 08-02-21 | 20.182.636,02 | 91 |
| GESTION BOUTIQUE C2 ESTRATEG. DINAM | ES0116831019 | BANCO INVERDIS NET | 12,4015 | 12,4324 | 08-02-21 | 18.450.340,00 | 95 |
| GESTION BOUTIQUE GCAP. TOTAL MARKET | ES0116831050 | BANCO INVERDIS NET | 11,1424 | 11,1654 | 08-02-21 | 1.377.402,38 | 25 |
| GESTION BOUTIQUE GINVEST SMART | ES0116831035 | BANCO INVERDIS NET | 13,5490 | 13,5863 | 08-02-21 | 6.511.631,62 | 22 |
| GESTION BOUTIQUE II / LOURIDO INTER | ES0168797076 | BANCO INVERDIS NET | 10,0929 | 10,1191 | 08-02-21 | 1.826.583,00 | 23 |
| GESTION BOUTIQUE II / MONTBLANC | ES0168797068 | BANCO INVERDIS NET | 10,3921 | 10,4085 | 08-02-21 | 2.232.264,39 | 31 |
| GESTION BOUTIQUE II ACCION GLOBAL | ES0168797050 | BANCO INVERDIS NET | 13,0270 | 13,0678 | 08-02-21 | 12.867.192,84 | 120 |
| GESTION BOUTIQUE II SASSOLA BASE | ES0168797043 | BANCO INVERDIS NET | 13,2466 | 13,4147 | 08-02-21 | 1.139.577,45 | 20 |
| GESTIÓN BOUTIQUE II, FI | ES0168797035 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,8812 | 9,8882 | 08-02-21 | 397.837,61 | 26 |
| GESTION BOUTIQUE II/ ASPAIN 11 EQUI | ES0168797001 | BANCO INVERDIS NET | 10,5102 | 10,5396 | 08-02-21 | 2.979.037,25 | 62 |
| GESTION BOUTIQUE II/ AWA FLEXIBLE | ES0168797027 | BANCO INVERDIS NET | 11,4739 | 11,4946 | 08-02-21 | 4.941.458,50 | 29 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositorio <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| GESTION BOUTIQUE II/BC WINVEST | ES0168797100 | BANCO INVERSIS NET | 11,3805 | 11,5555 | 08-02-21 | 3.540.885,00 | 37 |
| GESTION BOUTIQUE II/JPB GROWTH | ES0168797092 | BANCO INVERSIS NET | 13,4333 | 13,8208 | 08-02-21 | 3.377.922,83 | 46 |
| GESTION BOUTIQUE II/YESTE SELECCION | ES0168797084 | BANCO INVERSIS NET | 11,3045 | 11,3720 | 08-02-21 | 3.758.779,68 | 140 |
| GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN | ES0168798058 | BANCO INVERSIS NET | 10,4934 | 10,5454 | 08-02-21 | 2.691.093,50 | 53 |
| GESTIÓN BOUTIQUE III EFE & ENE | ES0168798066 | BANCO INVERSIS NET | 10,5469 | 10,5998 | 08-02-21 | 10.174.127,68 | 64 |
| GESTIÓN BOUTIQUE III GAL INTNAL | ES0168798074 | BANCO INVERSIS NET | 10,3749 | 10,3930 | 08-02-21 | 705.845,33 | 24 |
| GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI | ES0168798033 | BANCO INVERSIS NET | 11,0732 | 11,0705 | 08-02-21 | 8.309.939,58 | 66 |
| GESTIÓN BOUTIQUE III NEO ACTIVA | ES0168798025 | BANCO INVERSIS NET | 7,4643 | 7,4386 | 08-02-21 | 5.758.633,77 | 29 |
| GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA | ES0168798017 | BANCO INVERSIS NET | 9,2578 | 9,2555 | 08-02-21 | 1.056.789,89 | 26 |
| GESTIÓN BOUTIQUE III SAPPHIRE | ES0168798082 | BANCO INVERSIS NET | 8,5881 | 8,6821 | 08-02-21 | 699.001,62 | 22 |
| GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX | ES0168798009 | BANCO INVERSIS NET | 14,0654 | 14,1240 | 08-02-21 | 12.052.505,60 | 104 |
| GESTIÓN BOUTIQUE III, FI | ES0168798041 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,4881 | 10,4863 | 08-02-21 | 3.146.114,00 | 30 |
| GESTION BOUTIQUE III/R3 GLOBAL BALANCED | ES0168798090 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 1,4059 | 1,4189 | 08-02-21 | 27.385.336,36 | 224 |
| GESTION BOUTIQUEII/ASPAIN 11 PATRIM | ES0168797019 | BANCO INVERSIS NET | 10,0445 | 10,0626 | 08-02-21 | 3.451.267,19 | 68 |
| GESTIÓN TALENTO | ES0141991002 | BANCO INVERSIS NET | 10,5847 | 10,5630 | 09-02-21 | 9.864.069,54 | 281 |
| HAMCO GLOBAL VALUE FUND CLASE F, FI | ES0141116006 | CACEIS BANK SPAIN, S.A. | 124,0606 | 124,5625 | 10-02-21 | 18.497.535,26 | 11 |
| HAMCO GLOBAL VALUE FUND CLASE I, FI | ES0141116014 | CACEIS BANK SPAIN, S.A. | 145,2242 | 145,7675 | 10-02-21 | 2.478.048,84 | 1 |
| HAMCO GLOBAL VALUE FUND CLASE R, FI | ES0141116030 | CACEIS BANK SPAIN, S.A. | 124,3438 | 124,8071 | 10-02-21 | 181.936,53 | 15 |
| ICARIA CAPITAL CARTERA PERMANENTE FI | ES0147491007 | CACEIS BANK SPAIN, S.A. | 459,9856 | 459,6315 | 10-02-21 | 10.529.743,21 | 368 |
| ICARIA CAPITAL DINAMICO, FI | ES0147474003 | CECABANK, S.A. | 51,5055 | 51,5927 | 10-02-21 | 5.333.488,29 | 105 |
| IMPASSIVE WEALTH, FI | ES0147897005 | CECABANK, S.A. | 117,1147 | 116,9074 | 10-02-21 | 11.107.897,24 | 355 |
| KRONOS FI | ES0156572002 | CACEIS BANK SPAIN, S.A. | 91,7339 | 91,5106 | 10-02-21 | 5.139.866,65 | 485 |
| MEDIGESTIÓN, FI | ES0161992005 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,8038 | 9,8034 | 10-02-21 | 294.102,81 | 1 |
| MERCH FONTEMAR | ES0138914033 | BANCO INVERSIS NET | 26,0112 | 26,0203 | 10-02-21 | 42.976.208,18 | 582 |
| MERCH UNIVERSAL | ES0182105033 | BANCO INVERSIS NET | 56,2600 | 56,3696 | 10-02-21 | 46.767.586,57 | 924 |
| MERCH-EUROUNION | ES0162211033 | BANCO INVERSIS NET | 15,8616 | 15,8232 | 10-02-21 | 3.211.246,00 | 101 |
| MERCH-OPORTUNIDADES | ES0162305033 | BANCO INVERSIS NET | 12,2591 | 12,0715 | 10-02-21 | 12.218.131,78 | 415 |
| MERCHBANC FONDTESORO CORTO PLAZO MERCHFONDO | ES0162331039 | BANCO INVERSIS NET | 1.458,3773 | 1.458,3518 | 10-02-21 | 5.835.333,93 | 190 |
| MERCHBANC FONDTESORO CORTO PLAZO MERCHFONDO | ES0162332037 | BANCO INVERSIS NET | 142,1188 | 142,3547 | 10-02-21 | 145.399.361,53 | 2.254 |
| MERCHRENTA | ES0162333035 | BANCO INVERSIS NET | 22,2050 | 22,2102 | 10-02-21 | 7.182.459,82 | 259 |
| MIXED CONSERVATIVE FI | ES0105235008 | CECABANK, S.A. | 10,2555 | 10,2549 | 10-02-21 | 175.044,25 | 52 |
| MM GLOBAL, FI | ES0164107007 | CACEIS BANK SPAIN, S.A. | 93,5977 | 93,6118 | 10-02-21 | 2.784.479,39 | 27 |
| RIVER PATRIMONIO F.I. | ES0173985005 | CACEIS BANK SPAIN, S.A. | 118,2445 | 118,1059 | 10-02-21 | 7.660.557,44 | 403 |
| ARCANO CAPITAL | | | | | | | |
| ARCANO PARTNERS FUND PT I | ES0109848012 | BNP PARIBAS SECURITIES S. S. ESP. | 100,0145 | 100,0249 | 09-02-21 | 2.561.329,56 | 2 |
| ARCANO PARTNERS FUND PT A | ES0109848004 | BNP PARIBAS SECURITIES S. S. ESP. | 98,4592 | 98,4673 | 09-02-21 | 51.477,59 | 1 |
| ARCANO PARTNERS FUND PT P | ES0109848020 | BNP PARIBAS SECURITIES S. S. ESP. | 98,9618 | 98,9711 | 09-02-21 | 5.094.842,36 | 100 |
| ARQUIGEST | | | | | | | |
| ARQUIA BANCA BOLSA A | ES0110247006 | CAJA COOP. DE ARQUITECTOS | 10,2776 | 10,2651 | 09-02-21 | 4.179.749,47 | 292 |
| ARQUIA BANCA BOLSA CARTERA | ES0110247014 | CAJA COOP. DE ARQUITECTOS | 11,6326 | 11,6188 | 09-02-21 | 751.767,22 | 4 |
| ARQUIA BANCA BOLSA PLUS | ES0110247022 | CAJA COOP. DE ARQUITECTOS | | | | | |
| ARQUIA BANCA FR FLEXIBLE CARTERA | ES0110249010 | CAJA COOP. DE ARQUITECTOS | 10,2123 | 10,2115 | 08-02-21 | 311.765,55 | 4 |
| ARQUIA BANCA FR FLEXIBLE PLUS | ES0110249028 | CAJA COOP. DE ARQUITECTOS | 10,2252 | 10,2242 | 08-02-21 | 5.745.874,01 | 210 |
| ARQUIA BANCA RF EURO A | ES0136083039 | CAJA COOP. DE ARQUITECTOS | 7,2358 | 7,2338 | 09-02-21 | 17.209.706,37 | 627 |
| ARQUIA BANCA RF EURO CARTERA | ES0136083005 | CAJA COOP. DE ARQUITECTOS | 10,2661 | 10,2634 | 09-02-21 | 837,54 | 1 |
| ARQUIA BANCA RF EURO PLUS | ES0136083013 | CAJA COOP. DE ARQUITECTOS | 10,0461 | 10,0434 | 09-02-21 | 41.030,24 | 2 |
| ARQUIA BANCA RF FLEXIBLE A | ES0110249002 | CAJA COOP. DE ARQUITECTOS | 10,2041 | 10,2032 | 08-02-21 | 12.243.351,46 | 449 |
| ARQUIA BANCA RVM A | ES0110256007 | CAJA COOP. DE ARQUITECTOS | 11,9960 | 11,9820 | 09-02-21 | 18.090.500,60 | 858 |
| ARQUIA BANCA RVM CARTERA | ES0110256015 | CAJA COOP. DE ARQUITECTOS | 10,4058 | 10,3940 | 09-02-21 | 8.571,45 | 1 |
| ARQUIA BANCA RVM PLUS | ES0110256023 | CAJA COOP. DE ARQUITECTOS | 10,4442 | 10,4322 | 09-02-21 | 26.660,62 | 1 |
| ARQUIA BANCA UNO A | ES0110253038 | CAJA COOP. DE ARQUITECTOS | 22,2529 | 22,2268 | 09-02-21 | 34.811.191,77 | 1.514 |
| ARQUIA BANCA UNO CARTERA | ES0110253004 | CAJA COOP. DE ARQUITECTOS | 10,4332 | 10,4213 | 09-02-21 | 10.093,43 | 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. | 11,3868 | 11,3815 | 10-02-21 | 890.379,67 | 90 |
| ATL CAPITAL BEST MANAGERS | ES0111171031 | BANKINTER S.A. | 12,4970 | 12,4874 | 09-02-21 | 7.193.889,88 | 138 |
| ATL CAPITAL CARTERA DINAMICA, I | ES0111127017 | BANKINTER S.A. | 10,8352 | 10,8305 | 10-02-21 | 8.301.554,49 | 10 |
| ATL CAPITAL CARTERA PATRIMONIO | ES0111167005 | BANKINTER S.A. | 12,3906 | 12,3893 | 09-02-21 | 53.530.786,36 | 643 |
| ATL CAPITAL CARTERA RENTA VARIABLE | ES0111128007 | BANKINTER S.A. | 13,0952 | 13,0958 | 09-02-21 | 16.954.378,29 | 411 |
| ATL CAPITAL LIQUIDEZ | ES0111166031 | BANKINTER S.A. | 11,9123 | 11,9121 | 10-02-21 | 25.146.608,84 | 334 |
| ATL CAPITAL QUANT 25 | ES0111152007 | BANKINTER S.A. | 1,9426 | 1,9426 | 10-02-21 | 121.524,51 | 4 |
| 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. | 13,2159 | 13,2148 | 09-02-21 | 33.754.369,19 | 626 |
| ESPINOSA PARTNERS INVERSIONES | ES0133091035 | BANKINTER S.A. | 13,7556 | 13,7578 | 10-02-21 | 13.933.549,73 | 100 |
| FONGRUM | ES0138876034 | BANCO INVERSIS NET | 16,4754 | 16,4704 | 09-02-21 | 25.233.690,25 | 149 |
| FONGRUM RENTA FIJA MIXTA | ES0138876000 | BANCO INVERSIS NET | 11,7296 | 11,7349 | 09-02-21 | 6.356.508,38 | 36 |
| ATTITUDE GESTION, SGIC, S.A. | | | | | | | |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depositary</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| ATTITUDE OPPORTUNITIES | ES0111192003 | UBS ESPAÑA | 6,2546 | 6,2594 | 08-02-21 | 55.882.351,72 | 135 |
| ATTITUDE SHERPA | ES0111193001 | UBS ESPAÑA | 8,0151 | 8,0028 | 08-02-21 | 6.908.240,79 | 101 |
| AUGUSTUS CAPITAL ASSET MANAGEMENT | | | | | | | |
| CERVINO GLOBAL EQUITIES | ES0118591009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1507 | 10,1774 | 10-02-21 | 2.207.292,55 | 32 |
| AZVALOR ASSET MANAGEMENT | | | | | | | |
| AZVALOR BLUE CHIPS | ES0112609005 | BNP PARIBAS SECURITIES S. S. ESP. | 105,1245 | 106,5350 | 10-02-21 | 29.393.147,40 | 314 |
| AZVALOR CAPITAL FI | ES0112601002 | BNP PARIBAS SECURITIES S. S. ESP. | 90,8101 | 90,7014 | 10-02-21 | 10.526.094,51 | 135 |
| AZVALOR IBERIA FI | ES0112616000 | BNP PARIBAS SECURITIES S. S. ESP. | 90,0203 | 89,7596 | 10-02-21 | 51.025.470,55 | 1.719 |
| AZVALOR INTERNACIONAL FI | ES0112611001 | BNP PARIBAS SECURITIES S. S. ESP. | 113,6087 | 114,6930 | 10-02-21 | 769.830.481,34 | 9.700 |
| AZVALOR MANAGERS | ES0112602000 | BNP PARIBAS SECURITIES S. S. ESP. | 102,4092 | 101,5071 | 09-02-21 | 19.792.660,07 | 335 |
| BANKIA FONDOS | | | | | | | |
| BANKIA MIXTO RV 50 /PT CARTER | ES0181693005 | BANKIA, S.A | 107,7198 | 107,5422 | 10-02-21 | 674.671,55 | 15 |
| ORFEO | ES0167540006 | BANKIA, S.A | 101,8956 | 101,8244 | 10-02-21 | 14.468.438,26 | 104 |
| BANKIA BANCA PRIVADA GARANTIA | ES0113114005 | BANKIA, S.A | 110,1659 | 110,2036 | 10-02-21 | 15.085.076,70 | 84 |
| EURIBOR | | | | | | | |
| BANKIA BANCA PRIVADA RENTA VAR. ESP | ES0108846033 | BANKIA, S.A | 111,0350 | 110,7378 | 10-02-21 | 2.365.241,17 | 63 |
| BANKIA BANCA PRIVADA RF EURO/U | ES0108903032 | BANKIA, S.A | 1.360,0096 | 1.360,0254 | 10-02-21 | 150.887.752,59 | 906 |
| BANKIA BANCA PRIVADA RV ESPAÑA | ES0108846009 | BANKIA, S.A | 91,3772 | 91,1356 | 10-02-21 | 593.108,31 | 34 |
| BANKIA BANCA PRIVADA SELECCION | ES0142343039 | BANKIA, S.A | 14,6564 | 14,6965 | 03-02-21 | 48.992.954,03 | 144 |
| BANKIA BCA PRIVADA RF EURO / C | ES0108903008 | BANKIA, S.A | 100,4336 | 100,4351 | 10-02-21 | 90.968.528,12 | 584 |
| BANKIA BOLSA ESPAÑOLA / UNIVERSAL | ES0113002036 | BANKIA, S.A | 808,5941 | 808,2079 | 10-02-21 | 36.689.067,50 | 2.988 |
| BANKIA BOLSA ESPAÑOLA /PT CARTERA | ES0113002002 | BANKIA, S.A | 94,0530 | 94,0112 | 10-02-21 | 313.781,01 | 15 |
| BANKIA BOLSA USA / INTERNA | ES0161937018 | BANKIA, S.A | 139,7040 | 139,8501 | 10-02-21 | 14.266.691,98 | 4 |
| BANKIA BOLSA USA, CARTERA | ES0161937000 | BANKIA, S.A | 153,6767 | 153,8334 | 10-02-21 | 1.319.312,83 | 45 |
| BANKIA BOLSA USA, UNIVERSAL | ES0161937034 | BANKIA, S.A | 9,6624 | 9,6720 | 10-02-21 | 72.627.386,39 | 3.656 |
| BANKIA BONOS 24 MESES, CARTERA | ES0141173023 | BANKIA, S.A | 101,4578 | 101,4611 | 10-02-21 | 2.321.257,66 | 33 |
| BANKIA BONOS 24 MESES, PLU | ES0141173015 | BANKIA, S.A | 99,1185 | 99,1209 | 10-02-21 | 169.462.765,74 | 3.839 |
| BANKIA BONOS 24 MESES, PREMIER | ES0141173007 | BANKIA, S.A | 99,9998 | 100,0030 | 10-02-21 | 94.884.842,58 | 881 |
| BANKIA BONOS 24 MESES, UNIVERSAL | ES0141173031 | BANKIA, S.A | 1,2915 | 1,2915 | 10-02-21 | 114.933.700,57 | 13.782 |
| BANKIA BONOS DURACION FLEXIBLE - | ES0173441009 | BANKIA, S.A | 104,2094 | 104,2061 | 10-02-21 | 1.167.540,15 | 12 |
| CARTERA | | | | | | | |
| BANKIA BONOS DURACION FLEXIBLE - | ES0173441033 | BANKIA, S.A | 11,7099 | 11,7093 | 10-02-21 | 25.899.455,87 | 1.176 |
| UNIVERS | | | | | | | |
| BANKIA CAUTO DIVIDENDOS, PLUS | ES0114769013 | BANKIA, S.A | 108,2438 | 108,3479 | 04-02-21 | 19.094.475,77 | 116 |
| BANKIA DIVIDENDO ESPAÑA /PT CARTERA | ES0159076001 | BANKIA, S.A | 92,0562 | 91,9295 | 10-02-21 | 178.287,77 | 11 |
| BANKIA DIVIDENDO ESPAÑA /PT UNIV | ES0159076035 | BANKIA, S.A | 15,7893 | 15,7670 | 10-02-21 | 37.194.427,66 | 2.885 |
| BANKIA DIVIDENDO EUROPA CLASE | ES0138840030 | BANKIA, S.A | 18,5077 | 18,5424 | 10-02-21 | 61.934.940,14 | 5.611 |
| UNIVERSAL | | | | | | | |
| BANKIA DIVIDENDO EUROPA, CLASE | ES0138840006 | BANKIA, S.A | 104,8018 | 105,0014 | 10-02-21 | 1.190.308,36 | 30 |
| CARTERA | | | | | | | |
| BANKIA DOLAR /PT CART | ES0159033002 | BANKIA, S.A | 110,4645 | 110,4600 | 10-02-21 | 556.753,53 | 18 |
| BANKIA DOLAR /PT INTERNA | ES0159033010 | BANKIA, S.A | 101,4728 | 101,4700 | 10-02-21 | 44.240.922,81 | 7 |
| BANKIA DOLAR /PT UNIV | ES0159033036 | BANKIA, S.A | 7,8621 | 7,8617 | 10-02-21 | 6.844.943,24 | 630 |
| BANKIA DURACION FLEX 0-2 UNIVERSAL | ES0147507034 | BANKIA, S.A | 10,6338 | 10,6332 | 10-02-21 | 371.409.003,59 | 15.137 |
| BANKIA DURACION FLEX 0-2, INTERNA | ES0147507018 | BANKIA, S.A | 102,3974 | 102,3939 | 10-02-21 | 142.682.938,46 | 9 |
| BANKIA DURACION FLEXIBLE 0-2 CARTERA | ES0147507000 | BANKIA, S.A | 100,3304 | 100,3262 | 10-02-21 | 966.063.137,73 | 90.400 |
| BANKIA EUR TOP IDEAS / INTERNA | ES0159031014 | BANKIA, S.A | 109,3927 | 108,9180 | 10-02-21 | 14.423.687,46 | 9 |
| BANKIA EUR TOP IDEAS, CARTERA | ES0159031006 | BANKIA, S.A | 109,1664 | 108,6899 | 10-02-21 | 517.800,07 | 18 |
| BANKIA EURO TOP IDEAS, UNIVERSAL | ES0159031030 | BANKIA, S.A | 8,3779 | 8,3411 | 10-02-21 | 53.711.516,33 | 4.103 |
| BANKIA FONDTESORO LARGO PLAZO - | ES0138873007 | BANKIA, S.A | 99,6166 | 99,5344 | 10-02-21 | 20.268,81 | 1 |
| CARTERA | | | | | | | |
| BANKIA FONDTESORO LARGO PLAZO- | ES0138873031 | BANKIA, S.A | 175,4128 | 175,2661 | 10-02-21 | 38.790.019,66 | 2.132 |
| UNIVERSAL | | | | | | | |
| BANKIA FONDUXO, CARTERA | ES0138893005 | BANKIA, S.A | 119,7567 | 119,4510 | 10-02-21 | 1.212.176,68 | 31 |
| BANKIA FONDUXO, INTERNA | ES0138893013 | BANKIA, S.A | 111,0351 | 110,7357 | 10-02-21 | 12.933.812,46 | 6 |
| BANKIA FONDUXO, UNIVERSAL | ES0138893039 | BANKIA, S.A | 2.136,6756 | 2.131,3285 | 10-02-21 | 116.544.103,78 | 6.229 |
| BANKIA FUSION VI | ES0113362000 | BANKIA, S.A | 101,1539 | 101,2239 | 04-02-21 | 269.607.847,41 | 14.369 |
| BANKIA FUTURO SOSTENIBL CLASE | ES0113385001 | BANKIA, S.A | 136,4154 | 136,9411 | 04-02-21 | 63.044.706,00 | 4.194 |
| UNIVERSAL | | | | | | | |
| BANKIA FUTURO SOSTENIBLE / INTERNA | ES0113385035 | BANKIA, S.A | 142,0332 | 142,5880 | 04-02-21 | 27.538.766,88 | 24 |
| BANKIA FUTURO SOSTENIBLE CLASE PLUS | ES0113385019 | BANKIA, S.A | 138,7000 | 139,2364 | 04-02-21 | 9.669.675,91 | 65 |
| BANKIA FUTURO SOSTENIBLE/PT CART | ES0113385027 | BANKIA, S.A | 145,7426 | 146,3093 | 04-02-21 | 16.813.300,76 | 289 |
| BANKIA GARANTIZADO BOLSA 5 | ES0159081035 | BANKIA, S.A | 11,3784 | 11,3784 | 29-06-20 | 74.790.988,71 | 4.364 |
| BANKIA GARANTIZADO BOLSA EUROPA | ES0164379002 | BANKIA, S.A | 107,6537 | 107,6220 | 10-02-21 | 92.834.488,12 | 4.541 |
| 2024 | | | | | | | |
| BANKIA GARANTIZADO CRECIENTE 2024 | ES0179390002 | BANKIA, S.A | 126,0822 | 126,1181 | 10-02-21 | 346.687.120,50 | 13.614 |
| BANKIA GARANTIZADO DINAMICO | ES0113228003 | BANKIA, S.A | 104,9756 | 104,9910 | 10-02-21 | 298.949.452,30 | 13.305 |
| BANKIA GARANTIZADO EURIBOR | ES0113229001 | BANKIA, S.A | 108,4148 | 108,4489 | 10-02-21 | 85.100.218,00 | 3.388 |
| BANKIA GARANTIZADO EURIBOR II | ES0164380000 | BANKIA, S.A | 109,0892 | 109,0830 | 10-02-21 | 114.409.734,06 | 4.137 |
| BANKIA GARANTIZADO RENDIMIENTO | ES0113261004 | BANKIA, S.A | 105,5892 | 105,5848 | 10-02-21 | 276.553.466,66 | 4.560 |
| BOLSA I | | | | | | | |
| BANKIA GARANTIZADO RENTAS 14, FI | ES0163612007 | BANKIA, S.A | 121,9879 | 121,9861 | 10-02-21 | 201.567.517,99 | 8.066 |

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INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositorio <i>Depositary</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| BANKIA GARANTIZADO RENTAS 15 | ES0112969003 | BANKIA, S.A | 107,4250 | 107,4230 | 10-02-21 | 159.867.265,74 | 4.732 |
| BANKIA GARANTIZADO RENTAS CRECIENTES | ES0113363008 | BANKIA, S.A | 104,7087 | 104,7064 | 10-02-21 | 138.459.708,80 | 1.536 |
| BANKIA GARANTIZADO RTAS 16 | ES0113262002 | BANKIA, S.A | 106,5267 | 106,5399 | 10-02-21 | 202.689.711,06 | 6.311 |
| BANKIA GARANTIZADO SELECCION XII | ES0114883004 | BANKIA, S.A | 10,6569 | 10,6593 | 10-02-21 | 34.462.491,62 | 1.306 |
| BANKIA GARANTIZADO VALORES RESPONSABLES | ES0114884002 | BANKIA, S.A | 104,5047 | 104,4717 | 10-02-21 | 145.747.132,80 | 6.178 |
| BANKIA GOBIERNOS EURO LP /PT CARTERA | ES0147508008 | BANKIA, S.A | 104,7235 | 104,6594 | 10-02-21 | 41.671,93 | 1 |
| BANKIA GOBIERNOS EURO LP FI/PT UNIV | ES0147508032 | BANKIA, S.A | 11,4394 | 11,4322 | 10-02-21 | 25.823.232,31 | 1.440 |
| BANKIA HORIZONTE 2020 | ES0114544036 | BANKIA, S.A | 14,3979 | 14,3978 | 29-06-20 | 4.509.441,94 | 355 |
| BANKIA HORIZONTE 2025, FI | ES0122078001 | BANKIA, S.A | 10,6921 | 10,6971 | 10-02-21 | 17.619.266,97 | 637 |
| BANKIA INDEX EMERG /UNIVERSAL | ES0113388013 | BANKIA, S.A | 132,0781 | 132,7408 | 10-02-21 | 510.941,43 | 16 |
| BANKIA INDEX EMERG FI/CARTERA | ES0113388005 | BANKIA, S.A | 121,1049 | 121,7143 | 10-02-21 | 113,85 | 1 |
| BANKIA INDEX RF CORTO /UNIV | ES0114885017 | BANKIA, S.A | 98,2375 | 98,2489 | 10-02-21 | 501.868,98 | 14 |
| BANKIA INDEX RF CORTO/CARTERA | ES0114885009 | BANKIA, S.A | 99,0185 | 99,0315 | 10-02-21 | 467.251,54 | 1 |
| BANKIA INDEX RF LARGO / UNIVERSAL | ES0113364014 | BANKIA, S.A | 100,7245 | 100,6867 | 10-02-21 | 326.377,36 | 7 |
| BANKIA INDEX RF LARGO FI/PT CARTERA | ES0113364006 | BANKIA, S.A | 99,9063 | 99,6489 | 01-12-20 | 61,93 | 1 |
| BANKIA INDEX USA / CARTERA | ES0164382006 | BANKIA, S.A | 106,6242 | 106,7209 | 01-12-20 | 132,44 | 1 |
| BANKIA INDEX USA / UNIVERSAL | ES0164382014 | BANKIA, S.A | 115,4868 | 115,3940 | 10-02-21 | 580.798,07 | 37 |
| BANKIA LIBRA / CARTERA | ES0113230017 | BANKIA, S.A | | | | | |
| BANKIA MIX F SOST FI, INTERNA | ES0114769039 | BANKIA, S.A | 102,8721 | 102,9742 | 04-02-21 | 845.418,50 | 31 |
| BANKIA MIXTA RENTA FIJA 30 /PT CARTERA | ES0170271003 | BANKIA, S.A | 104,7006 | 104,5894 | 10-02-21 | 870.657,07 | 20 |
| BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA | ES0114769021 | BANKIA, S.A | 106,7170 | 106,8211 | 04-02-21 | 5.284.461,98 | 98 |
| BANKIA MIXTO FUTURO SOSTENIBLE, UNIVERSA | ES0114769005 | BANKIA, S.A | 107,6034 | 107,7063 | 04-02-21 | 77.188.519,36 | 3.836 |
| BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS | ES0159141037 | BANKIA, S.A | 12,1938 | 12,1817 | 10-02-21 | 511.033.149,02 | 24.594 |
| BANKIA MIXTO RENTA FIJA 30 /PT UNIV | ES0170271037 | BANKIA, S.A | 11,2255 | 11,2133 | 10-02-21 | 71.621.169,29 | 3.165 |
| BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL | ES0181693039 | BANKIA, S.A | 15,8825 | 15,8560 | 10-02-21 | 19.363.218,06 | 1.213 |
| BANKIA MIXTO RENTA VARIABLE 75 /UNV | ES0170167037 | BANKIA, S.A | 7,6427 | 7,6266 | 10-02-21 | 12.668.939,56 | 1.034 |
| BANKIA MIXTO RF 15/ CART | ES0159141003 | BANKIA, S.A | 105,3452 | 105,2427 | 10-02-21 | 5.690.910,99 | 95 |
| BANKIA MIXTO RV 75 /PT CART | ES0170167003 | BANKIA, S.A | 109,9206 | 109,6918 | 10-02-21 | 120.180,33 | 3 |
| BANKIA RENDIMIENTO GARANTIZADO 2023 | ES0156733000 | BANKIA, S.A | 103,9784 | 103,9804 | 10-02-21 | 173.334.266,35 | 7.981 |
| BANKIA RENDIMIENTO GARANTIZADO 2023 | ES0156734008 | BANKIA, S.A | 104,7817 | 104,7781 | 10-02-21 | 178.365.095,13 | 7.870 |
| BANKIA RENDIMIENTO GARANTIZADO 2023 | ES0156735005 | BANKIA, S.A | 109,5960 | 109,5881 | 10-02-21 | 192.383.594,64 | 8.779 |
| BANKIA RENDIMIENTO GARANTIZADO 2023 | ES0156736003 | BANKIA, S.A | 104,9383 | 104,9291 | 10-02-21 | 155.593.785,63 | 6.432 |
| BANKIA RENDIMIENTO GARANTIZADO 2023 | ES0163613005 | BANKIA, S.A | 104,2386 | 104,2428 | 10-02-21 | 130.103.062,33 | 5.665 |
| BANKIA RENTA FIJA 18 MESES, CARTERA | ES0114036017 | BANKIA, S.A | 98,8007 | 98,7882 | 15-06-20 | 1.474.420,57 | 25 |
| BANKIA RENTA FIJA CORPORATIVA, UNIVERSAL | ES0113231015 | BANKIA, S.A | 106,0422 | 105,4105 | 10-02-21 | 54.443.803,14 | 2.489 |
| BANKIA RENTA FIJA EURO CP, CARTERA | ES0112899010 | BANKIA, S.A | 100,0076 | 100,0074 | 10-02-21 | 99.790.021,92 | 4.013 |
| BANKIA RENTA FIJA EURO CP, INTERNA | ES0112899028 | BANKIA, S.A | | | | | |
| BANKIA RENTA FIJA EURO CP, UNIVERSAL | ES0112899002 | BANKIA, S.A | 109,9753 | 109,9743 | 10-02-21 | 617.545.735,10 | 14.732 |
| BANKIA RENTA FIJA LARGO PLAZO / CARTERA | ES0158178006 | BANKIA, S.A | 104,6433 | 104,6324 | 10-02-21 | 90.438,65 | 3 |
| BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA | ES0158178030 | BANKIA, S.A | 17,4011 | 17,3989 | 10-02-21 | 33.665.086,75 | 1.961 |
| BANKIA RENTABILIDAD OBJETIVO L.P | ES0118914003 | BANKIA, S.A | 175,6033 | 175,5946 | 29-06-20 | 1.669.289,54 | 99 |
| BANKIA SM & MID CAPS ESPAÑA / INTERNA | ES0138800018 | BANKIA, S.A | 106,7002 | 106,5885 | 10-02-21 | 27.446.447,93 | 7 |
| BANKIA SM & MID CAPS ESPAÑA, CARTERA | ES0138800000 | BANKIA, S.A | 99,7063 | 99,5993 | 10-02-21 | 1.582.445,53 | 47 |
| BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL | ES0138800034 | BANKIA, S.A | 373,4850 | 373,0720 | 10-02-21 | 107.509.713,44 | 7.624 |
| LIBERTY EURO RENTA | ES0179171030 | BANKIA, S.A | 12,6861 | 12,6854 | 10-02-21 | 10.705.927,99 | 99 |
| LIBERTY EURO STOCK MARKET | ES0179172038 | BANKIA, S.A | 11,5178 | 11,4763 | 10-02-21 | 20.040.952,76 | 118 |
| BANKINTER GESTION DE ACTIVOS | | | | | | | |
| BANKINTER INDICE SALUD FI CL-A | ES0156741003 | BANKINTER S.A. | 103,4656 | 103,3656 | 10-02-21 | 1.186.316,16 | 14 |
| 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. | 103,8097 | 103,7088 | 10-02-21 | 2.249.603,47 | 294 |
| BANKINTER PLATEA MODERADO FI CL-D | ES0113257036 | BANKINTER S.A. | 102,2708 | 102,2458 | 09-02-21 | 1.475.546,87 | 32 |
| 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. | 843,5833 | 843,5775 | 10-02-21 | 266.209.693,21 | 5.967 |
| BANKINTER AHORRO ACTIVOS EURO CL-C | ES0114821004 | BANKINTER S.A. | 850,7881 | 850,7881 | 10-02-21 | 172.309.675,76 | 8.358 |
| BANKINTER BOLSA AMERICANA GARANTIZADO | ES0114024005 | BANKINTER S.A. | 98,2962 | 98,4419 | 09-02-21 | 23.579.916,08 | 640 |
| BANKINTER BOLSA ESPAÑA | ES0125621039 | BANKINTER S.A. | 1.166,1571 | 1.160,7759 | 10-02-21 | 88.583.098,02 | 3.274 |
| BANKINTER BOLSA EUROPEA 2019 GARANT | ES0130354006 | BANKINTER S.A. | 71,8713 | 71,8739 | 09-02-21 | 36.854.103,15 | 969 |
| BANKINTER BOLSA EUROPEA 2025 | ES0113064002 | BANKINTER S.A. | 121,1350 | 121,0833 | 09-02-21 | 13.907.232,31 | 271 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| GARANTIZADO | | | | | | | |
| BANKINTER BONOS 2023 CLASE D | ES0158987018 | BANKINTER S.A. | 101,0822 | 101,0832 | 10-02-21 | 1.808.297,32 | 56 |
| BANKINTER BONOS 2023 CLASE R | ES0158987000 | BANKINTER S.A. | 102,1434 | 102,1444 | 10-02-21 | 4.388.882,14 | 108 |
| BANKINTER BONOS SOBERANOS LARGO P. | ES0113923033 | BANKINTER S.A. | 86,2277 | 86,2053 | 10-02-21 | 2.397.496,21 | 143 |
| BANKINTER BONOS SOBERANOS LARGO PLAZO C | ES0113923009 | BANKINTER S.A. | 87,8479 | 87,8258 | 10-02-21 | 1.921.535,21 | 752 |
| BANKINTER CAPITAL 1 | ES0113921037 | BANKINTER S.A. | 700,7546 | 700,7364 | 10-02-21 | 62.173.594,96 | 2.819 |
| BANKINTER CAPITAL 2 | ES0114801030 | BANKINTER S.A. | 867,9026 | 867,8842 | 10-02-21 | 76.038.317,05 | 2.339 |
| BANKINTER CAPITAL 3 | ES0115155030 | BANKINTER S.A. | 751,3185 | 751,3049 | 10-02-21 | 156.645.161,17 | 1.026 |
| BANKINTER CAPITAL 4 | ES0127186031 | BANKINTER S.A. | 86,3215 | 86,3205 | 10-02-21 | 353.247.181,95 | 1.421 |
| BANKINTER CAPITAL PLUS | ES0114868039 | BANKINTER S.A. | 1.732,9643 | 1.732,9164 | 10-02-21 | 26.937.133,80 | 1.097 |
| BANKINTER CART. PRIVADA CONSERV. CLASE A | ES0113500013 | BANKINTER S.A. | 102,1016 | 102,0852 | 09-02-21 | 156.361.294,57 | 1.699 |
| BANKINTER CART. PRIVADA DEF. CLASE A | ES0135704015 | BANKINTER S.A. | 99,5968 | 99,5879 | 09-02-21 | 41.298.586,03 | 436 |
| BANKINTER CARTERA PRIVADA AGESIVA CL.A | ES0113569018 | BANKINTER S.A. | 115,7563 | 115,7190 | 09-02-21 | 15.794.811,24 | 156 |
| BANKINTER CARTERA PRIVADA DINAMICA CL.A | ES0115086011 | BANKINTER S.A. | 110,5531 | 110,5335 | 09-02-21 | 45.101.641,30 | 491 |
| BANKINTER CARTERA PRIVADA MODERADA CL.A | ES0113257010 | BANKINTER S.A. | 105,7760 | 105,7525 | 09-02-21 | 153.639.248,11 | 1.687 |
| BANKINTER CESTA COSOLID. II | ES0114873039 | BANKINTER S.A. | 953,8563 | 953,8358 | 09-02-21 | 7.897.091,51 | 188 |
| BANKINTER DIVIDENDO EUROPA | ES0114802038 | BANKINTER S.A. | 1.574,3374 | 1.572,3830 | 10-02-21 | 119.779.727,61 | 3.997 |
| BANKINTER DIVIDENDO EUROPA CLASE C | ES0114802012 | BANKINTER S.A. | 1.620,1418 | 1.618,1660 | 10-02-21 | 94.890.640,41 | 5.016 |
| BANKINTER DIVIDENDO EUROPA CLASE D | ES0114802004 | BANKINTER S.A. | 96,6586 | 96,5386 | 10-02-21 | 2.375.535,74 | 74 |
| BANKINTER EE.UU. NASDAQ 100 | ES0114105036 | BANKINTER S.A. | 3.408,8349 | 3.397,7718 | 10-02-21 | 118.049.547,46 | 3.550 |
| BANKINTER EE.UU. NASDAQ 100 CLASE C | ES0114105002 | BANKINTER S.A. | 2.878,0370 | 2.868,7398 | 10-02-21 | 409.658,11 | 3 |
| BANKINTER EFIC ENERG Y MEDIOAM CLASE C | ES0114806005 | BANKINTER S.A. | 1.788,9312 | 1.791,1291 | 10-02-21 | 79.372,08 | 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. | 60,5072 | 60,5041 | 09-02-21 | 6.015.063,78 | 243 |
| BANKINTER EURIBOR 2025 GARANTIZADO | ES0118843004 | BANKINTER S.A. | 130,4283 | 130,4140 | 09-02-21 | 38.415.158,35 | 953 |
| BANKINTER EURIBOR 2025 II GTDO | ES0158977001 | BANKINTER S.A. | 105,5916 | 105,5885 | 09-02-21 | 15.718.850,98 | 377 |
| BANKINTER EURIBOR 2026 GTDO. | ES0156738009 | BANKINTER S.A. | 108,5828 | 108,5773 | 09-02-21 | 19.066.658,11 | 498 |
| BANKINTER EURIBOR 2027 GARANTIZADO | ES0179392008 | BANKINTER S.A. | 124,6857 | 124,6667 | 09-02-21 | 30.834.464,13 | 805 |
| BANKINTER EURIBOR RENTAS GTDO. | ES0113502001 | BANKINTER S.A. | 104,5914 | 104,5783 | 09-02-21 | 20.388.401,56 | 445 |
| BANKINTER EURIBOR RENTAS II GARANTIZADO | ES0159143009 | BANKINTER S.A. | 125,3416 | 125,3478 | 09-02-21 | 60.486.697,81 | 1.407 |
| BANKINTER EUROBOLSA GARANTIZADO | ES0114783030 | BANKINTER S.A. | 1.730,8575 | 1.730,4530 | 09-02-21 | 22.547.363,77 | 674 |
| BANKINTER EUROPA 2020 | ES0170276036 | BANKINTER S.A. | 84,7061 | 84,7061 | 04-08-20 | 5.789.110,57 | 202 |
| BANKINTER EUROPA 2021 GAR. | ES0147624037 | BANKINTER S.A. | 165,5948 | 165,6006 | 09-02-21 | 23.713.948,04 | 607 |
| 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. | 1.374,8783 | 1.374,5618 | 09-02-21 | 32.210.672,67 | 852 |
| BANKINTER EUROSTOXX 2024 PLUS. GTZD | ES0159142001 | BANKINTER S.A. | 88,2990 | 88,2713 | 09-02-21 | 13.667.495,55 | 410 |
| BANKINTER EUROZONA GARANTIZADO | ES0125632036 | BANKINTER S.A. | 835,2635 | 835,2953 | 09-02-21 | 28.705.408,71 | 782 |
| 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. | 30,0271 | 30,0290 | 10-02-21 | 54.170.822,83 | 7.468 |
| BANKINTER GESTIÓN ABIERTA | ES0114867031 | BANKINTER S.A. | 29,2848 | 29,2862 | 10-02-21 | 32.606.148,01 | 1.167 |
| BANKINTER GRANDES EMP ESP GARANT | ES0114102033 | BANKINTER S.A. | 677,6174 | 677,6043 | 09-02-21 | 15.088.224,20 | 521 |
| BANKINTER IBEX 2023 GARANTIZADO | ES0164528004 | BANKINTER S.A. | 98,1000 | 98,0980 | 09-02-21 | 13.114.102,18 | 366 |
| BANKINTER IBEX 2024 PLUS GARANTIZADO | ES0113776035 | BANKINTER S.A. | 108,6990 | 108,6122 | 09-02-21 | 13.489.446,67 | 436 |
| BANKINTER IBEX 2025 GARANTIZADO | ES0113570008 | BANKINTER S.A. | 105,2974 | 105,2872 | 09-02-21 | 17.101.781,40 | 403 |
| BANKINTER IBEX 2025 II GARANTIZADO | ES0118844002 | BANKINTER S.A. | 121,6208 | 121,6184 | 09-02-21 | 26.571.339,02 | 695 |
| BANKINTER IBEX 2026 PLUS GARANTIZADO | ES0156739007 | BANKINTER S.A. | 106,1140 | 106,0151 | 09-02-21 | 16.486.415,95 | 333 |
| BANKINTER IBEX 2026 PLUS II GARANTIZADO | ES0113815031 | BANKINTER S.A. | 91,8467 | 91,7779 | 09-02-21 | 30.867.991,19 | 844 |
| BANKINTER IBEX RENTAS GARANTIZADO | ES0158978009 | BANKINTER S.A. | 105,3635 | 105,3875 | 09-02-21 | 8.679.777,86 | 144 |
| BANKINTER INDICE AMERICA CLASE C | ES0114763008 | BANKINTER S.A. | 1.587,6297 | 1.586,5621 | 10-02-21 | 69.564.957,97 | 5.174 |
| BANKINTER INDICE AMERICA CLASE R | ES0114763032 | BANKINTER S.A. | 1.590,3588 | 1.589,2676 | 10-02-21 | 186.834.171,41 | 4.232 |
| BANKINTER INDICE BOLSA ESPAÑA.GA.II | ES0164950000 | BANKINTER S.A. | 64,1759 | 64,1132 | 09-02-21 | 18.143.213,28 | 498 |
| BANKINTER INDICE EMERGENTES | ES0113571006 | BANKINTER S.A. | 110,1250 | 110,5404 | 10-02-21 | 2.998.466,89 | 226 |
| BANKINTER INDICE EMERGENTES CLASE C | ES0113571014 | BANKINTER S.A. | 121,5440 | 122,0041 | 10-02-21 | 837.913,49 | 202 |
| BANKINTER INDICE ESPAÑA 2024 | ES0113816039 | BANKINTER S.A. | 84,1783 | 84,0559 | 09-02-21 | 20.329.007,36 | 602 |
| BANKINTER INDICE ESPAÑA 2027 GARANTIZADO | ES0113584009 | BANKINTER S.A. | 78,3475 | 78,1885 | 09-02-21 | 33.363.933,52 | 963 |
| BANKINTER INDICE ESPAÑA 2027 II G. | ES0156740005 | BANKINTER S.A. | 109,6062 | 109,5381 | 09-02-21 | 8.750.274,40 | 214 |
| BANKINTER INDICE ESPAÑOL 2019 GARAN | ES0113983003 | BANKINTER S.A. | 70,4757 | 70,3923 | 09-02-21 | 40.568.276,76 | 1.046 |
| BANKINTER INDICE EUROPA GARANTIZADO | ES0114880034 | BANKINTER S.A. | 804,7593 | 804,4810 | 09-02-21 | 19.728.677,29 | 483 |
| BANKINTER INDICE EUROPEO 2025 | ES0130356001 | BANKINTER S.A. | 79,2970 | 79,2700 | 09-02-21 | 13.368.283,54 | 342 |
| BANKINTER INDICE EUROPEO 50 CLASE C | ES0114754007 | BANKINTER S.A. | 741,8525 | 739,2623 | 10-02-21 | 3.646.619,57 | 345 |
| BANKINTER INDICE GLOBAL | ES0113572004 | BANKINTER S.A. | 135,6757 | 135,5402 | 10-02-21 | 3.811.991,31 | 239 |
| BANKINTER INDICE GLOBAL CLASE C | ES0113572012 | BANKINTER S.A. | 127,7063 | 127,5804 | 10-02-21 | 439.543,62 | 108 |

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|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| BANKINTER INDICE JAPON | ES0114104039 | BANKINTER S.A. | 848,5044 | 845,7442 | 10-02-21 | 10.942.721,61 | 693 |
| BANKINTER INDICE JAPON CLASE C | ES0114104005 | BANKINTER S.A. | 892,2693 | 889,3789 | 10-02-21 | 9.114.113,18 | 879 |
| BANKINTER MEDIA EUROPEA 2024 GARANTIZADO | ES0114792031 | BANKINTER S.A. | 116,1474 | 116,1111 | 09-02-21 | 26.663.864,43 | 855 |
| BANKINTER MEDIA EUROPEA 2026 GARANTIZADO | ES0164542005 | BANKINTER S.A. | 80,0345 | 80,0066 | 09-02-21 | 12.170.852,28 | 375 |
| BANKINTER MEGATENDENCIAS C | ES0113573010 | BANKINTER S.A. | 131,8710 | 131,7234 | 09-02-21 | 24.397.737,17 | 7.307 |
| BANKINTER MEGATENDENCIAS R | ES0113573002 | BANKINTER S.A. | 127,2352 | 127,0905 | 09-02-21 | 35.831.496,59 | 1.929 |
| 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. | 1.645,3377 | 1.643,6802 | 09-02-21 | 15.009.043,33 | 522 |
| BANKINTER MIXTO 20 EUROPA | ES0113503009 | BANKINTER S.A. | 99,8004 | 99,7879 | 10-02-21 | 4.724.170,94 | 174 |
| BANKINTER MIXTO 20 EUROPA | ES0113503025 | BANKINTER S.A. | 99,8202 | 99,8084 | 10-02-21 | 49.973.060,45 | 129 |
| BANKINTER MIXTO 20 EUROPA CLASE C | ES0113503017 | BANKINTER S.A. | | | | | |
| BANKINTER MIXTO FLEXIBLE CLASE C | ES0114877006 | BANKINTER S.A. | 1.182,4282 | 1.181,2620 | 10-02-21 | 257.735,13 | 77 |
| BANKINTER MIXTO RENTA FIJA CLASE C | ES0114793005 | BANKINTER S.A. | 101,2771 | 101,2680 | 10-02-21 | 223.248,49 | 27 |
| BANKINTER MULTISELECCION DEFENSIVO | ES0113504007 | BANKINTER S.A. | 95,7819 | 95,7367 | 21-09-20 | 4.795.539,14 | 326 |
| BANKINTER MULTISELECCION DINAMICA | ES0114762034 | BANKINTER S.A. | 1.052,6738 | 1.058,1240 | 20-07-20 | 50.085.256,63 | 2.010 |
| BANKINTER PEQUEÑAS COMPAÑÍAS CLASE C | ES0114764006 | BANKINTER S.A. | 392,9920 | 393,6855 | 10-02-21 | 973.008,86 | 221 |
| BANKINTER PLATEA AGRESIVO FI CL-R | ES0113569026 | BANKINTER S.A. | 119,8396 | 119,8004 | 09-02-21 | 1.826.499,49 | 204 |
| BANKINTER PLATEA CONSERVADOR FI CL-D | ES0113500039 | BANKINTER S.A. | 100,5880 | 100,5703 | 09-02-21 | 743.248,25 | 44 |
| BANKINTER PLATEA CONSERVADOR FI CL-R | ES0113500021 | BANKINTER S.A. | 103,6196 | 103,6014 | 09-02-21 | 107.530.102,35 | 3.647 |
| BANKINTER PLATEA DEFENSIVO FI CL-R | ES0135704023 | BANKINTER S.A. | 100,3235 | 100,3142 | 09-02-21 | 9.235.214,36 | 562 |
| BANKINTER PLATEA DINAMICO FI CL-R | ES0115086029 | BANKINTER S.A. | 110,4939 | 110,4704 | 09-02-21 | 54.718.077,16 | 2.152 |
| BANKINTER PLATEA MODERADO FI CL-R | ES0113257028 | BANKINTER S.A. | 106,7518 | 106,7257 | 09-02-21 | 18.814.507,23 | 1.099 |
| 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. | 126,9400 | 126,9325 | 10-02-21 | 73.684.272,52 | 99 |
| BANKINTER PREMIUM AGRESIVO CLASE A | ES0135705012 | BANKINTER S.A. | 123,2369 | 123,2271 | 10-02-21 | 34.911.421,06 | 272 |
| BANKINTER PREMIUM CONSERVAD FI CL-D | ES0115087027 | BANKINTER S.A. | 102,0368 | 102,0372 | 10-02-21 | 6.995.150,76 | 46 |
| BANKINTER PREMIUM CONSERVADOR | ES0115087001 | BANKINTER S.A. | 103,8366 | 103,8382 | 10-02-21 | 537.043.129,31 | 591 |
| BANKINTER PREMIUM CONSERVADOR A | ES0115087019 | BANKINTER S.A. | 103,3073 | 103,3077 | 10-02-21 | 359.201.391,21 | 3.142 |
| BANKINTER PREMIUM DEFENSIVO | ES0113258000 | BANKINTER S.A. | 100,8764 | 100,8807 | 10-02-21 | 288.335.488,85 | 260 |
| BANKINTER PREMIUM DEFENSIVO A | ES0113258018 | BANKINTER S.A. | 100,6124 | 100,6157 | 10-02-21 | 107.627.622,08 | 799 |
| BANKINTER PREMIUM DINAMICO | ES0113734000 | BANKINTER S.A. | 117,7734 | 117,7685 | 10-02-21 | 185.605.663,95 | 214 |
| BANKINTER PREMIUM DINAMICO A | ES0113734018 | BANKINTER S.A. | 112,7706 | 112,7638 | 10-02-21 | 81.726.804,47 | 750 |
| BANKINTER PREMIUM MODERADO | ES0164586002 | BANKINTER S.A. | 110,9328 | 110,9348 | 10-02-21 | 513.958.606,05 | 636 |
| BANKINTER PREMIUM MODERADO CLASE A | ES0164586010 | BANKINTER S.A. | 108,2738 | 108,2740 | 10-02-21 | 337.349.994,21 | 3.065 |
| BANKINTER PREMIUM MODERADO FI CL-D | ES0164586028 | BANKINTER S.A. | 105,6273 | 105,6274 | 10-02-21 | 2.864.442,18 | 33 |
| BANKINTER RENTA DINAMICA | ES0114860036 | BANKINTER S.A. | 1.152,9498 | 1.152,8032 | 10-02-21 | 43.564.728,40 | 1.909 |
| BANKINTER RENTA DINAMICA CLASE C | ES0114860002 | BANKINTER S.A. | 1.166,0374 | 1.165,9019 | 10-02-21 | 1.920.870,57 | 494 |
| 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. | 1.156,2086 | 1.156,1784 | 09-02-21 | 15.265.876,69 | 458 |
| BANKINTER RENTA FIJA IRIS GARANTI. | ES0114874037 | BANKINTER S.A. | 1.184,9987 | 1.184,9136 | 09-02-21 | 13.757.344,60 | 466 |
| 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. | 80,3277 | 80,2546 | 10-02-21 | 2.430.108,88 | 769 |
| BANKINTER RENTAFIJA CRISTAL GARANT | ES0130355003 | BANKINTER S.A. | 72,1721 | 72,1669 | 09-02-21 | 14.997.765,45 | 426 |
| BANKINTER RENTAS OBJETIVO 2016 | ES0115088009 | BANKINTER S.A. | 104,6937 | 104,7417 | 10-02-21 | 6.932.286,84 | 180 |
| BANKINTER RF MARFIL I GARANTIZADO | ES0138954039 | BANKINTER S.A. | 1.500,5525 | 1.500,1626 | 09-02-21 | 16.976.381,26 | 505 |
| BANKINTER RV ESPAÑOLA GARANTIZADO | ES0114023007 | BANKINTER S.A. | 692,2580 | 692,2022 | 09-02-21 | 23.515.584,33 | 708 |
| BANKINTER SECTOR FINANZAS CLASE C | ES0114805007 | BANKINTER S.A. | 611,2295 | 612,1950 | 10-02-21 | 13.797,86 | 6 |
| BANKINTER SECTOR TELECOMUNICACIONES C | ES0114797006 | BANKINTER S.A. | 862,3558 | 859,2140 | 10-02-21 | 458.082,79 | 104 |
| BANKINTER SOSTENIBILIDAD | ES0115157036 | BANKINTER S.A. | 136,4196 | 136,3899 | 10-02-21 | 23.985.264,41 | 1.213 |
| BANKINTER SOSTENIBILIDAD CLASE C | ES0115157002 | BANKINTER S.A. | 135,0220 | 134,9955 | 10-02-21 | 29.315.785,14 | 7.472 |
| BK BOLSA ESPAÑA CL-C | ES0125621005 | BANKINTER S.A. | 1.218,9621 | 1.213,3637 | 10-02-21 | 1.147.770,56 | 98 |
| BK CARTERA PRIVADA AGRESIVA | ES0113569000 | BANKINTER S.A. | 126,0865 | 126,0482 | 09-02-21 | 29.564.191,79 | 70 |
| BK CARTERA PRIVADA CONSERVADORA,F.I | ES0113500005 | BANKINTER S.A. | 104,0984 | 104,0827 | 09-02-21 | 452.253.200,45 | 1.081 |
| BK CARTERA PRIVADA DEFENSIVA | ES0135704007 | BANKINTER S.A. | 100,1183 | 100,1098 | 09-02-21 | 168.150.820,29 | 385 |
| BK CARTERA PRIVADA DINAMICA | ES0115086003 | BANKINTER S.A. | 112,3832 | 112,3611 | 09-02-21 | 133.166.888,89 | 270 |
| BK CARTERA PRIVADA MODERADA | ES0113257002 | BANKINTER S.A. | 108,3424 | 108,3187 | 09-02-21 | 457.127.187,98 | 1.032 |
| BK CESTA CONSOLIDACION GARANTIZADO | ES0114832035 | BANKINTER S.A. | 866,2535 | 866,2808 | 09-02-21 | 13.879.263,76 | 404 |
| BK CESTA SELECCION GARANTIZADO | ES0114796032 | BANKINTER S.A. | 862,4179 | 862,1932 | 09-02-21 | 10.889.360,81 | 417 |
| 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. | 106,4150 | 106,3993 | 09-02-21 | 26.017.464,34 | 575 |
| BK EURIBOR 2024 II GARANTIZADO | ES0114876032 | BANKINTER S.A. | 1.032,4729 | 1.032,3200 | 09-02-21 | 57.506.555,57 | 1.326 |
| BK EURIBOR RENTAS III GARANTIZADO | ES0179391000 | BANKINTER S.A. | 121,0630 | 121,0600 | 09-02-21 | 31.352.409,77 | 731 |
| BK EUROPA 2025 GARANTIZADO | ES0113585006 | BANKINTER S.A. | 78,8917 | 78,8374 | 09-02-21 | 15.401.197,74 | 365 |
| BK FUTURO IBEX | ES0114794037 | BANKINTER S.A. | 97,6949 | 97,1714 | 10-02-21 | 83.017.412,88 | 937 |

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| BK INDICE EUROPEO 50 | ES0114754031 | BANKINTER S.A. | 734,1647 | 731,5913 | 10-02-21 | 34.922.021,11 | 1.054 |
| BK KILIMANJARO | ES0113550034 | BANKINTER S.A. | 102,5124 | 102,4963 | 26-08-19 | 1.838.304,90 | 284 |
| BK MERCADO ESPAÑOL II | ES0114875034 | BANKINTER S.A. | 922,8650 | 921,7254 | 09-02-21 | 10.953.174,61 | 405 |
| BK MIXTO FLEXIBLE | ES0114877030 | BANKINTER S.A. | 1.121,0068 | 1.119,8766 | 10-02-21 | 59.583.488,60 | 2.179 |
| BK MIXTO RENTA FIJA | ES0114793039 | BANKINTER S.A. | 97,5274 | 97,5168 | 10-02-21 | 125.252.626,79 | 3.190 |
| BK PEQUENAS COMPANIAS | ES0114764030 | BANKINTER S.A. | 367,2108 | 367,8507 | 10-02-21 | 21.385.763,96 | 953 |
| BK RENTA FIJA AMATISTA GARANT. | ES0137722007 | BANKINTER S.A. | 75,6226 | 75,6207 | 09-02-21 | 13.881.669,32 | 417 |
| BK RENTA FIJA CORTO PLAZO | ES0110053032 | BANKINTER S.A. | 1.021,2951 | 1.021,3219 | 10-02-21 | 154.107.221,06 | 3.134 |
| BK RENTA FIJA CORTO PLAZO CL-C | ES0110053008 | BANKINTER S.A. | 1.028,2726 | 1.028,3052 | 10-02-21 | 179.263.024,24 | 7.841 |
| BK RENTA FIJA LARGO PLAZO | ES0114837034 | BANKINTER S.A. | 1.331,8294 | 1.331,7608 | 10-02-21 | 53.603.073,29 | 1.348 |
| BK RENTA FIJA LARGO PLAZO CL-C | ES0114837000 | BANKINTER S.A. | 1.358,0619 | 1.358,0143 | 10-02-21 | 166.516.550,84 | 8.135 |
| 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. | 72,6364 | 72,5684 | 10-02-21 | 32.016.042,98 | 1.158 |
| BK RTA FIJA ATLAS 2018 GTZDO. | ES0113063004 | BANKINTER S.A. | 124,0969 | 124,0857 | 09-02-21 | 25.396.948,68 | 720 |
| 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. | 1.743,4464 | 1.745,5501 | 10-02-21 | 21.625.361,37 | 1.078 |
| BK SECTOR FINANZAS | ES0114805031 | BANKINTER S.A. | 569,5183 | 570,4061 | 10-02-21 | 3.943.111,30 | 345 |
| BK SECTOR TELECOMUNICACIONES | ES0114797030 | BANKINTER S.A. | 854,5882 | 851,4584 | 10-02-21 | 26.686.458,53 | 1.116 |
| 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. | 16,1367 | 16,1930 | 10-02-21 | 32.100.941,70 | 436 |
| BBVA ASSET MANAGEMENT S.A. SGIIC | | | | | | | |
| BBVA AHORRO CARTERA, FI | ES0113939005 | BILBAO VIZCAYA ARGENTARIA | 9,8571 | 9,8569 | 09-02-21 | 301.681.989,62 | 9.402 |
| BBVA AHORRO EMPRESAS | ES0114129036 | BILBAO VIZCAYA ARGENTARIA | 7,5917 | 7,5917 | 09-02-21 | 310.123.463,78 | 700 |
| BBVA BOLSA | ES0138861036 | BILBAO VIZCAYA ARGENTARIA | 19,0526 | 19,0164 | 09-02-21 | 96.435.717,55 | 9.012 |
| BBVA BOLSA ASIA MF | ES0108929037 | BILBAO VIZCAYA ARGENTARIA | 33,8204 | 34,0288 | 08-02-21 | 73.571.783,42 | 4.267 |
| BBVA BOLSA DESARROLLO SOSTENIBLE | ES0125459000 | BILBAO VIZCAYA ARGENTARIA | 21,4117 | 21,3128 | 09-02-21 | 34.035.822,83 | 10 |
| BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI | ES0125459034 | BILBAO VIZCAYA ARGENTARIA | 21,1039 | 21,0050 | 09-02-21 | 239.059.705,93 | 14.227 |
| BBVA BOLSA EMERGENTES MF | ES0110116037 | BILBAO VIZCAYA ARGENTARIA | 16,9310 | 17,0181 | 08-02-21 | 41.501.964,45 | 3.103 |
| BBVA BOLSA EURO | ES0110101039 | BILBAO VIZCAYA ARGENTARIA | 8,5361 | 8,5190 | 09-02-21 | 74.784.598,63 | 6.146 |
| BBVA BOLSA EUROPA | ES0114371000 | BILBAO VIZCAYA ARGENTARIA | 87,6554 | 87,4383 | 09-02-21 | 703.272,89 | 15 |
| BBVA BOLSA EUROPA | ES0114371034 | BILBAO VIZCAYA ARGENTARIA | 84,4100 | 84,1972 | 09-02-21 | 212.035.059,64 | 15.930 |
| BBVA BOLSA EUROPA FINANZAS. | ES0114277033 | BILBAO VIZCAYA ARGENTARIA | 193,6220 | 192,8749 | 09-02-21 | 13.611.522,13 | 2.110 |
| BBVA BOLSA INDICE | ES0110182039 | BILBAO VIZCAYA ARGENTARIA | 20,5886 | 20,2935 | 09-02-21 | 97.325.746,66 | 4.267 |
| BBVA BOLSA INDICE EURO | ES0110098037 | BILBAO VIZCAYA ARGENTARIA | 10,2027 | 10,1893 | 09-02-21 | 86.216.903,04 | 2.792 |
| BBVA BOLSA INDICE JAPON | ES0110088038 | BILBAO VIZCAYA ARGENTARIA | 7,7088 | 7,7382 | 09-02-21 | 21.803.078,94 | 1.188 |
| BBVA BOLSA INDICE USA (CUBIERTO) | ES0113925038 | BILBAO VIZCAYA ARGENTARIA | 24,1477 | 24,1224 | 09-02-21 | 53.178.959,43 | 2.105 |
| BBVA BOLSA JAPON | ES0147634036 | BILBAO VIZCAYA ARGENTARIA | 7,4322 | 7,4625 | 09-02-21 | 18.997.487,43 | 2.210 |
| BBVA BOLSA LATAM | ES0142332032 | BILBAO VIZCAYA ARGENTARIA | 1.214,1490 | 1.201,6238 | 09-02-21 | 16.400.600,24 | 1.411 |
| BBVA BOLSA PLAN DIVIDENDO EUROPA | ES0113536009 | BILBAO VIZCAYA ARGENTARIA | 14,7949 | 14,7163 | 09-02-21 | 208.020.648,84 | 8.289 |
| BBVA BOLSA PLUS | ES0142451030 | BILBAO VIZCAYA ARGENTARIA | 1.257,4824 | 1.257,8728 | 09-02-21 | 20.250.486,36 | 519 |
| BBVA BOLSA TECNOLOG.Y TELECOM. | ES0147711032 | BILBAO VIZCAYA ARGENTARIA | 29,7886 | 29,6971 | 09-02-21 | 894.427.633,50 | 52.523 |
| BBVA BOLSA USA CLASE A | ES0110122035 | BILBAO VIZCAYA ARGENTARIA | 28,1273 | 27,9875 | 09-02-21 | 200.521.166,70 | 6.799 |
| BBVA BOLSA USA (CUBIERTO) | ES0134599036 | BILBAO VIZCAYA ARGENTARIA | 20,5148 | 20,5048 | 09-02-21 | 127.892.574,77 | 6.213 |
| BBVA BOLSA USA CLASE CARTERA | ES0110122001 | BILBAO VIZCAYA ARGENTARIA | 29,7457 | 29,5922 | 09-02-21 | 35.332.633,61 | 1.606 |
| BBVA BONOS 2021 | ES0159146002 | BILBAO VIZCAYA ARGENTARIA | 12,4711 | 12,4703 | 09-02-21 | 16.986.841,39 | 769 |
| BBVA BONOS 2024 | ES0119176008 | BILBAO VIZCAYA ARGENTARIA | 13,0294 | 13,0308 | 09-02-21 | 54.973.291,88 | 1.671 |
| BBVA BONOS CORE BP | ES0114239033 | BILBAO VIZCAYA ARGENTARIA | 10,6039 | 10,6043 | 09-02-21 | 11.323.886,43 | 188 |
| BBVA BONOS CORP. DURACION CUBIERTA | ES0113278008 | BILBAO VIZCAYA ARGENTARIA | 10,5660 | 10,5637 | 09-02-21 | 182.775.455,07 | 5.217 |
| BBVA BONOS CORP. LARGO PLAZO | ES0114205034 | BILBAO VIZCAYA ARGENTARIA | 13,8632 | 13,8611 | 09-02-21 | 61.208.416,06 | 2.285 |
| BBVA BONOS CORTO PLAZO GOBIERNO | ES0113752002 | BILBAO VIZCAYA ARGENTARIA | 10,3653 | 10,3651 | 09-02-21 | 17.900.840,45 | 440 |
| BBVA BONOS CP | ES0113276002 | BILBAO VIZCAYA ARGENTARIA | 9,9897 | 9,9896 | 09-02-21 | 207.921.582,21 | 8.700 |
| BBVA BONOS DOLAR CORTO PLAZO | ES0114341037 | BILBAO VIZCAYA ARGENTARIA | 70,1365 | 69,7484 | 09-02-21 | 57.019.353,92 | 2.076 |
| BBVA BONOS DURACION CLASE B | ES0114487038 | BILBAO VIZCAYA ARGENTARIA | 1.955,4650 | 1.955,1346 | 09-02-21 | 97.618.324,60 | 2.558 |
| BBVA BONOS DURACION CLASE CARTERA | ES0114487004 | BILBAO VIZCAYA ARGENTARIA | 1.987,3019 | 1.987,0103 | 09-02-21 | 500.946.831,79 | 16.077 |
| BBVA BONOS DURACION FLEXIBLE | ES0113203030 | BILBAO VIZCAYA ARGENTARIA | 178,3696 | 178,3333 | 09-02-21 | 21.418.438,67 | 1.107 |
| BBVA BONOS ESPAÑA LARGO PLAZO | ES0113465001 | BILBAO VIZCAYA ARGENTARIA | 12,6795 | 12,6803 | 09-02-21 | 66.138.015,68 | 1.645 |
| BBVA BONOS EUSKOFONDO | ES0113994034 | BILBAO VIZCAYA ARGENTARIA | 19,3310 | 19,3348 | 09-02-21 | 23.477.514,23 | 140 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA | ES0179396017 | BILBAO VIZCAYA ARGENTARIA | 9,9942 | 9,9895 | 08-02-21 | 612.191.432,05 | 15.189 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A | ES0179396009 | BILBAO VIZCAYA ARGENTARIA | 9,8611 | 9,8561 | 08-02-21 | 464.407.735,74 | 14.086 |
| BBVA BONOS INTERNACIONAL FLEXIBLE | ES0110174036 | BILBAO VIZCAYA ARGENTARIA | 16,0174 | 16,0056 | 08-02-21 | 398.279.764,66 | 13.079 |
| BBVA BONOS L.P.FLEXIBLES | ES0108926033 | BILBAO VIZCAYA ARGENTARIA | 14,8553 | 14,8397 | 08-02-21 | 92.460.925,55 | 3.689 |
| BBVA BONOS PATRIMONIO XVIII | ES0118854001 | BILBAO VIZCAYA ARGENTARIA | 11,0921 | 11,0910 | 09-02-21 | 32.494.078,34 | 1.072 |
| BBVA BONOS PLUS | ES0176232033 | BILBAO VIZCAYA ARGENTARIA | 15,3749 | 15,3777 | 08-02-21 | 16.573.614,41 | 581 |
| BBVA BONOS VALOR RELATIVO | ES0113857033 | BILBAO VIZCAYA ARGENTARIA | 10,8847 | 10,8826 | 09-02-21 | 46.440.238,27 | 1.166 |
| BBVA CONSOLIDACIÓN 85, FI | ES0118855008 | BILBAO VIZCAYA ARGENTARIA | 9,9797 | 9,9737 | 09-02-21 | 519.151.709,29 | 22.759 |
| BBVA CREDITO | ES0118856006 | BILBAO VIZCAYA ARGENTARIA | 10,4024 | 10,4019 | 09-02-21 | 169.255.719,87 | 6.128 |
| BBVA CREDITO EUROPA | ES0117091035 | BILBAO VIZCAYA ARGENTARIA | 131,6175 | 131,6152 | 09-02-21 | 339.190.285,40 | 143 |
| BBVA DINERO FONDTESORO CORTO PLAZO | ES0113200036 | BILBAO VIZCAYA ARGENTARIA | 1.426,5780 | 1.426,5324 | 09-02-21 | 112.491.197,03 | 3.327 |
| BBVA ESTRATEGIA 0-50 | ES0118857004 | BILBAO VIZCAYA ARGENTARIA | 10,5810 | 10,6064 | 08-02-21 | 33.835.623,98 | 124 |
| BBVA FUSION CORTO PLAZO | ES0113467007 | BILBAO VIZCAYA ARGENTARIA | 9,7191 | 9,7190 | 09-02-21 | 150.211.760,65 | 7.491 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| BBVA FUSION CORTO PLAZO III | ES0159155003 | BILBAO VIZCAYA ARGENTARIA | 9,6859 | 9,6857 | 09-02-21 | 123.878.503,32 | 5.981 |
| BBVA FUSION CORTO PLAZO V, FI | ES0159157009 | BILBAO VIZCAYA ARGENTARIA | 9,6992 | 9,6990 | 09-02-21 | 163.924.533,94 | 7.680 |
| BBVA FUSION CORTO PLAZO VI | ES0169992007 | BILBAO VIZCAYA ARGENTARIA | 11,1571 | 11,1569 | 09-02-21 | 90.536.695,66 | 4.722 |
| BBVA FUSION CORTO PLAZO VII | ES0116861008 | BILBAO VIZCAYA ARGENTARIA | 11,6306 | 11,6304 | 09-02-21 | 114.633.950,95 | 5.293 |
| BBVA FUTURO SOSTENIBLE ISR | ES0114279005 | BILBAO VIZCAYA ARGENTARIA | 919,7262 | 920,7193 | 08-02-21 | 22.560.338,27 | 224 |
| BBVA FUTURO SOSTENIBLE ISR, FI. | ES0114279039 | BILBAO VIZCAYA ARGENTARIA | 909,4637 | 910,3823 | 08-02-21 | 1.322.560.981,32 | 43.261 |
| BBVA GESTION CONSERVADORA | ES0110178037 | BILBAO VIZCAYA ARGENTARIA | 10,3999 | 10,4140 | 08-02-21 | 471.511.447,83 | 18.704 |
| BBVA GESTION DECIDIDA | ES0113996039 | BILBAO VIZCAYA ARGENTARIA | 7,9198 | 7,9455 | 08-02-21 | 74.399.370,44 | 4.916 |
| BBVA GESTION PROTECCION 2020 BP | ES0114097035 | BILBAO VIZCAYA ARGENTARIA | 13,7918 | 13,7918 | 09-02-21 | 17.495.948,40 | 455 |
| BBVA MEJORES IDEAS (CUBIERTO 70) | ES0141754038 | BILBAO VIZCAYA ARGENTARIA | 10,6731 | 10,7572 | 08-02-21 | 116.291.952,41 | 4.741 |
| BBVA MI INVER.RF MIXTA | ES0113068003 | BILBAO VIZCAYA ARGENTARIA | 9,9808 | 9,9814 | 09-02-21 | 358.745.202,50 | 8.643 |
| BBVA MI INVERSION BOLSA | ES0119178004 | BILBAO VIZCAYA ARGENTARIA | 10,4289 | 10,4136 | 09-02-21 | 471.331.552,76 | 14.863 |
| BBVA MI INVERSION MIXTA, FI | ES0119179002 | BILBAO VIZCAYA ARGENTARIA | 10,2654 | 10,2588 | 09-02-21 | 887.964.660,36 | 22.520 |
| BBVA MI OBJETIVO 2021 | ES0179398005 | BILBAO VIZCAYA ARGENTARIA | 9,6078 | 9,6141 | 08-02-21 | 384.509.823,13 | 25.877 |
| BBVA MI OBJETIVO 2026 | ES0118858002 | BILBAO VIZCAYA ARGENTARIA | 10,0062 | 10,0190 | 08-02-21 | 142.425.108,53 | 10.673 |
| BBVA MI OBJETIVO 2031 | ES0159158007 | BILBAO VIZCAYA ARGENTARIA | 10,3307 | 10,3518 | 08-02-21 | 21.394.688,61 | 2.948 |
| BBVA OPORTUNIDAD ACCIONES IV | ES0113828000 | BILBAO VIZCAYA ARGENTARIA | 9,6389 | 9,6395 | 09-02-21 | 33.536.182,20 | 1.337 |
| BBVA OPORTUNIDAD ACCIONES VI, FI | ES0113830006 | BILBAO VIZCAYA ARGENTARIA | 10,7349 | 10,7353 | 09-02-21 | 35.137.144,63 | 1.167 |
| BBVA REND.EUROP-POSIT. | ES0184827006 | BILBAO VIZCAYA ARGENTARIA | 10,9505 | 10,9498 | 09-02-21 | 184.180.693,10 | 5.656 |
| BBVA RENDIMIENTO ESPAÑA, FI | ES0142449000 | BILBAO VIZCAYA ARGENTARIA | 10,6951 | 10,6745 | 09-02-21 | 183.613.538,60 | 5.845 |
| BBVA RENDIMIENTO ESPAÑA II | ES0114137005 | BILBAO VIZCAYA ARGENTARIA | 11,1017 | 11,1010 | 09-02-21 | 135.106.670,57 | 4.335 |
| BBVA RENDIMIENTO ESPAÑA POSI. | ES0142448002 | BILBAO VIZCAYA ARGENTARIA | 10,6235 | 10,6187 | 09-02-21 | 69.880.545,95 | 2.500 |
| BBVA RENDIMIENTO EUROPA POSITIVO II, FI | ES0114212006 | BILBAO VIZCAYA ARGENTARIA | 11,1844 | 11,1846 | 09-02-21 | 272.362.384,74 | 9.578 |
| BBVA RENDIMIENTO EUROPA VIII | ES0133774002 | BILBAO VIZCAYA ARGENTARIA | 10,2144 | 10,2574 | 09-02-21 | 236.160.049,64 | 8.850 |
| BBVA RENDIMIENTO MULTIPLE 21 | ES0133775009 | BILBAO VIZCAYA ARGENTARIA | 10,2330 | 10,2315 | 09-02-21 | 138.241.208,64 | 4.798 |
| BBVA RENDIMIENTO MULTIPLE 21 II | ES0113430005 | BILBAO VIZCAYA ARGENTARIA | 10,2353 | 10,2344 | 09-02-21 | 88.004.808,13 | 2.937 |
| BBVA RETORNO ABSOLUTO | ES0162081030 | BILBAO VIZCAYA ARGENTARIA | 2,8504 | 2,8553 | 08-02-21 | 81.846.560,63 | 5.309 |
| CX BORSA DIVIDENDS | ES0125269003 | BILBAO VIZCAYA ARGENTARIA | 8,8669 | 8,8536 | 09-02-21 | 98.821.117,04 | 3.642 |
| CX EVOLUCIO 6 | ES0125270001 | BILBAO VIZCAYA ARGENTARIA | 6,7755 | 6,7754 | 09-02-21 | 6.298.695,83 | 237 |
| CX EVOLUCIO BORSA | ES0125271009 | BILBAO VIZCAYA ARGENTARIA | 6,1334 | 6,1332 | 09-02-21 | 7.235.818,24 | 338 |
| CX EVOLUCIO BORSA 2 | ES0125262008 | BILBAO VIZCAYA ARGENTARIA | 6,1244 | 6,1239 | 09-02-21 | 7.487.044,89 | 374 |
| CX EVOLUCIO BORSA 3 | ES0125263006 | BILBAO VIZCAYA ARGENTARIA | 6,1649 | 6,1641 | 09-02-21 | 19.655.966,38 | 811 |
| CX EVOLUCIO EUROPA | ES0125245003 | BILBAO VIZCAYA ARGENTARIA | 6,5840 | 6,5832 | 09-02-21 | 25.621.691,93 | 920 |
| CX EVOLUCIO EUROPA 2 | ES0125272007 | BILBAO VIZCAYA ARGENTARIA | 6,7113 | 6,7110 | 09-02-21 | 46.278.676,69 | 1.676 |
| CX EVOLUCIO RENDES 5 | ES0115456032 | BILBAO VIZCAYA ARGENTARIA | 13,3228 | 13,3245 | 09-02-21 | 29.552.246,56 | 953 |
| CX EVOLUCIO RENDES CREIXENT | ES0160106003 | BILBAO VIZCAYA ARGENTARIA | 6,2411 | 6,2408 | 09-02-21 | 29.913.191,16 | 1.119 |
| CX OPORTUNITAT BORSA 2 | ES0159508003 | BILBAO VIZCAYA ARGENTARIA | 6,4506 | 6,4507 | 09-02-21 | 15.189.627,88 | 666 |
| CX PATRIMONI | ES0115285035 | BILBAO VIZCAYA ARGENTARIA | 7,5692 | 7,5676 | 09-02-21 | 50.059.569,46 | 1.697 |
| ESTRATEGIA CAPITAL, FI | ES0133371007 | BILBAO VIZCAYA ARGENTARIA | 10,0226 | 10,0237 | 08-02-21 | 1.722.469.589,63 | 43.741 |
| ESTRATEGIA ACUMULACION, FI | ES0133337008 | BILBAO VIZCAYA ARGENTARIA | 10,0044 | 10,0098 | 08-02-21 | 1.043.947.731,52 | 43.741 |
| ESTRATEGIA INVERSION, FI | ES0133411001 | BILBAO VIZCAYA ARGENTARIA | 12,8408 | 12,8909 | 08-02-21 | 963.808.424,14 | 43.742 |
| FONDO DE PERMANENCIA | ES0147609038 | BILBAO VIZCAYA ARGENTARIA | 14,9124 | 14,9099 | 09-02-21 | 2.821.535,36 | 105 |
| METROPOLIS RENTA | ES0162819033 | BILBAO VIZCAYA ARGENTARIA | 16,2028 | 16,1860 | 09-02-21 | 9.355.158,44 | 102 |
| MULTIACTIVO GLOBAL | ES0164977037 | BILBAO VIZCAYA ARGENTARIA | 798,1352 | 798,8398 | 08-02-21 | 10.465.069,61 | 104 |
| QUALITY CARTERA CONSERVADORA BP | ES0172273007 | BILBAO VIZCAYA ARGENTARIA | 10,7395 | 10,7571 | 08-02-21 | 9.278.540.826,30 | 262.636 |
| QUALITY CARTERA DECIDIDA BP | ES0157663008 | BILBAO VIZCAYA ARGENTARIA | 12,8509 | 12,9250 | 08-02-21 | 996.972.780,53 | 38.730 |
| QUALITY CARTERA MODERADA BP | ES0172242002 | BILBAO VIZCAYA ARGENTARIA | 12,6038 | 12,6472 | 08-02-21 | 7.831.344.265,52 | 230.874 |
| QUALITY COMMODITIES | ES0172243000 | BILBAO VIZCAYA ARGENTARIA | 6,6952 | 6,8226 | 08-02-21 | 6.096.700,24 | 380 |
| QUALITY SELECCION EMERGENTES | ES0172262000 | BILBAO VIZCAYA ARGENTARIA | 11,5560 | 11,5858 | 08-02-21 | 15.607.814,24 | 1.194 |
| QUALITY VALOR | ES0114122031 | BILBAO VIZCAYA ARGENTARIA | 559,4827 | 561,4931 | 08-02-21 | 14.713.709,26 | 773 |
| BEKA ASSET MANAGEMENT SGIIC S.A. | | | | | | | |
| BEKA INTERNATIONAL SELECT EQUITIES | ES0146149002 | CACEIS BANK SPAIN, S.A. | 132,9296 | 133,3672 | 10-02-21 | 5.752.073,55 | 158 |
| BEKA OPTIMA GLOBAL | ES0114289004 | CACEIS BANK SPAIN, S.A. | 106,0480 | 105,9499 | 10-02-21 | 32.410.797,06 | 1.845 |
| BELGRAVIA CAPITAL | | | | | | | |
| BELGRAVIA BALBOA | ES0114429006 | CACEIS BANK SPAIN, S.A. | 9,2034 | 9,2231 | 10-02-21 | 9.426.658,72 | 94 |
| BELGRAVIA EPSILON | ES0114353032 | SANTANDER INVESTMENT | 2.511,4393 | 2.514,8398 | 10-02-21 | 81.521.083,35 | 690 |
| BELGRAVIA EPSILON FI, C | ES0114353008 | CACEIS BANK SPAIN, S.A. | 2.529,9360 | 2.533,3775 | 10-02-21 | 7.683.930,30 | 28 |
| BESTINVER GESTION | | | | | | | |
| BESTINFOND | ES0114673033 | SANTANDER INVESTMENT | 224,8869 | 223,9471 | 10-02-21 | 1.699.356.333,13 | 20.921 |
| BESTINVER BOLSA | ES0147622031 | SANTANDER INVESTMENT | 55,8731 | 55,9056 | 10-02-21 | 158.697.514,79 | 3.953 |
| BESTINVER BONOS INSTITUCIONAL | ES0119213009 | CACEIS BANK SPAIN, S.A. | 15,3907 | 15,3997 | 10-02-21 | 53.932.070,85 | 64 |
| BESTINVER CORTO PLAZO | ES0183091000 | CACEIS BANK SPAIN, S.A. | 15,0163 | 15,0166 | 10-02-21 | 150.665.395,61 | 411 |
| BESTINVER DEUDA CORPORATIVA FI | ES0114357009 | CACEIS | 16,2629 | 16,2778 | 10-02-21 | 20.419.979,42 | 100 |
| BESTINVER GRANDES COMPAÑIAS | ES0114561006 | SANTANDER INVESTMENT | 257,4351 | 256,9079 | 10-02-21 | 113.607.841,15 | 936 |
| BESTINVER INTERNACIONAL | ES0114638036 | SANTANDER INVESTMENT | 50,4565 | 50,2518 | 10-02-21 | 1.489.697.504,77 | 12.641 |
| BESTINVER LATAM | ES0183092008 | CACEIS BANK SPAIN, S.A. | 16,5436 | 16,3469 | 10-02-21 | 22.678.852,22 | 361 |
| BESTINVER MEGATENDENCIAS, FI | ES0183793001 | CACEIS | 12,4966 | 12,4455 | 10-02-21 | 16.726.561,88 | 100 |
| BESTINVER MIXTO | ES0114664032 | SANTANDER INVESTMENT | 32,8706 | 32,7638 | 10-02-21 | 52.872.287,84 | 1.371 |
| BESTINVER MIXTO INTERNACIONAL | ES0114618038 | SANTANDER INVESTMENT | 10,8430 | 10,8382 | 10-02-21 | 131.355.737,90 | 2.283 |
| BESTINVER RENTA | ES0114675038 | SANTANDER INVESTMENT | 12,9698 | 12,9722 | 10-02-21 | 210.760.491,70 | 1.880 |
| BESTVALUE | ES0114579008 | SANTANDER INVESTMENT | 204,8289 | 204,1415 | 10-02-21 | 419.279.448,21 | 381 |

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INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| 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. | 7,9988 | 8,0003 | 09-02-21 | 271.164,62 | 8 |
| BNP PARIBAS FLEXIBLE MAX 30, B | ES0175426032 | BNP PARIBAS SECURITIES S. S. ESP. | 8,1186 | 8,1202 | 09-02-21 | 71.458.798,46 | 80 |
| BNP PARIBAS FLEXIBLE MAX 30, L | ES0175426016 | BNP PARIBAS SECURITIES S. S. ESP. | 8,1294 | 8,1311 | 09-02-21 | 4.037.268,58 | 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. | 13,9185 | 13,9121 | 09-02-21 | 36.668.288,12 | 106 |
| BNP PARIBAS MIXTO MODERADO, CLASE L | ES0160617017 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9201 | 11,9144 | 09-02-21 | 46.256,22 | 1 |
| BNP PARIBAS PORTFOLIO MAX 65, A | ES0118581034 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9428 | 11,9359 | 09-02-21 | 8.940.377,46 | 124 |
| BNP PARIBAS PORTFOLIO MAX 65, B | ES0118581000 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0377 | 12,0309 | 09-02-21 | 40.800.131,30 | 8 |
| BNP PARIBAS PORTFOLIO MAX 65, L | ES0118581018 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9445 | 11,9378 | 09-02-21 | 2.352.975,29 | 1 |
| BNP PARIBAS PORTFOLIO MODERADO CLASE A | ES0160620037 | BNP PARIBAS SECURITIES S. S. ESP. | 5,8986 | 5,8961 | 09-02-21 | 2.883.170,70 | 93 |
| BNP PARIBAS PORTFOLIO MODERADO CLASE B | ES0160620003 | BNP PARIBAS SECURITIES S. S. ESP. | 5,9735 | 5,9711 | 09-02-21 | 11.837.561,09 | 5 |
| BNP PARIBAS PORTFOLIO MODERADO CLASE L | ES0160620011 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| BNP PARIBAS RENTA FIJA CORTO PLAZO | ES0150037036 | BNP PARIBAS SECURITIES S. S. ESP. | 891,2164 | 891,0838 | 09-02-21 | 19.915.852,17 | 396 |
| BNP PARIBAS RENTA FIJA MIXTA GLOBAL | ES0118552035 | BNP PARIBAS SECURITIES S. S. ESP. | 5,8395 | 5,8360 | 09-02-21 | 16.643.732,50 | 103 |
| 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. | 1.185,3039 | 1.182,3121 | 10-02-21 | 3.838.274,58 | 100 |
| BRIGHTGATE FOCUS (CLASE I) | ES0114904016 | CACEIS BANK SPAIN, S.A. | 1.240,4241 | 1.237,3009 | 10-02-21 | 2.447.700,74 | 100 |
| BUY & HOLD CAPITAL, S.G.I.I.C., S.A. | | | | | | | |
| B&H ACCIONES EUROPA A | ES0112617008 | CACEIS BANK SPAIN, S.A. | 10,3757 | 10,3572 | 10-02-21 | 735.276,06 | 38 |
| B&H ACCIONES EUROPA C | ES0112617016 | CACEIS BANK SPAIN, S.A. | 10,3864 | 10,3678 | 10-02-21 | 11.194.433,84 | 158 |
| B&H ACCIONES EUROPA R | ES0112617024 | CACEIS BANK SPAIN, S.A. | | | | | |
| B&H DEUDA | ES0112618006 | CACEIS BANK SPAIN, S.A. | 10,0318 | 10,0494 | 10-02-21 | 18.371.754,14 | 437 |
| 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. | 10,8322 | 10,8489 | 10-02-21 | 10.490.787,74 | 209 |
| 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. | 11,2636 | 11,2891 | 10-02-21 | 10.530.794,48 | 323 |
| B&H RENTA FIJA D | ES0184097022 | CACEIS BANK SPAIN, S.A. | 10,6728 | 10,6969 | 10-02-21 | 2.645.625,61 | 80 |
| 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. | 6,4873 | 6,4918 | 09-02-21 | 76.870.471,85 | 1.656 |
| ALBUS EXTRA | ES0107678015 | CECABANK, S.A. | 8,9473 | 8,9534 | 09-02-21 | 445.842.129,86 | 2.263 |
| ALBUS PLATINUM | ES0107678007 | CECABANK, S.A. | 10,1461 | 10,1531 | 09-02-21 | 239.423.687,59 | 182 |
| CAIXABANK RENTA FIJA CORP. ESTAND | ES0137896033 | CECABANK, S.A. | 8,3505 | 8,3482 | 09-02-21 | 118.142.462,18 | 8.392 |
| CAIXABANK AHORRO CARTERA | ES0105002044 | CECABANK, S.A. | 6,0300 | 6,0304 | 09-02-21 | 301.634.869,41 | 2.446 |
| CAIXABANK AHORRO ESTANDAR | ES0105002002 | CECABANK, S.A. | 30,3813 | 30,3832 | 09-02-21 | 240.766.254,00 | 12.178 |
| CAIXABANK AHORRO INSTITUCIONAL | ES0105002028 | CECABANK, S.A. | 6,0188 | 6,0192 | 09-02-21 | 45.271.512,56 | 3 |
| CAIXABANK AHORRO PLUS | ES0105002010 | CECABANK, S.A. | 30,5781 | 30,5800 | 09-02-21 | 162.414.016,96 | 2.100 |
| CAIXABANK AHORRO PREMIUM | ES0105002036 | CECABANK, S.A. | 30,8617 | 30,8636 | 09-02-21 | 66.725.198,10 | 209 |
| CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA | ES0114180005 | CECABANK, S.A. | 8,4827 | 8,4250 | 09-02-21 | 1.498.067,04 | 26 |
| CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR | ES0114180039 | CECABANK, S.A. | 13,1508 | 13,0608 | 09-02-21 | 42.674.771,85 | 2.076 |
| CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM | ES0114180013 | CECABANK, S.A. | 7,5556 | 7,5041 | 09-02-21 | 750,41 | 1 |
| CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA | ES0184923045 | CECABANK, S.A. | 6,5056 | 6,4813 | 09-02-21 | 10.960.475,59 | 9 |
| CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA | ES0184923037 | CECABANK, S.A. | 6,6757 | 6,6505 | 09-02-21 | 57.155.822,04 | 7.826 |
| CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU | ES0184923029 | CECABANK, S.A. | 7,3259 | 7,2986 | 09-02-21 | 1.212,60 | 1 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PL | ES0184923003 | CECABANK, S.A. | 10,2225 | 10,1841 | 09-02-21 | 27.847.299,45 | 382 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PR | ES0184923011 | CECABANK, S.A. | 10,6580 | 10,6180 | 09-02-21 | 7.901.531,75 | 17 |
| CAIXABANK BOLSA ESPAÑA 150 CARTERA | ES0137878007 | CECABANK, S.A. | 5,3078 | 5,1931 | 09-02-21 | 176.800,32 | 4 |
| CAIXABANK BOLSA ESPAÑA 150 ESTANDAR | ES0137878031 | CECABANK, S.A. | 4,8950 | 4,7891 | 09-02-21 | 37.985.640,65 | 3.127 |
| CAIXABANK BOLSA ESPAÑA 150 EXTRA | ES0137878015 | CECABANK, S.A. | 5,2926 | 5,1782 | 09-02-21 | 10.632.091,87 | 45 |
| CAIXABANK BOLSA GE.EURO CL.ESTANDAR | ES0170738035 | CECABANK, S.A. | 22,2962 | 22,1510 | 09-02-21 | 47.477.990,29 | 4.781 |
| CAIXABANK BOLSA GEST.ESPAÑA PREMIUM | ES0105182010 | CECABANK, S.A. | 10,0582 | 9,9035 | 09-02-21 | 6.977.679,46 | 17 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA | ES0105182036 | CECABANK, S.A. | 39,3428 | 38,7367 | 09-02-21 | 39.511.971,52 | 4.441 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA ESTANDA | ES0105182028 | CECABANK, S.A. | 6,8023 | 6,6978 | 09-02-21 | 1.050.155,16 | 327 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS | ES0105182002 | CECABANK, S.A. | 9,6519 | 9,5034 | 09-02-21 | 30.979.094,37 | 413 |
| CAIXABANK BOLSA GESTIÓN EURO | ES0170738027 | CECABANK, S.A. | 9,6160 | 9,5538 | 09-02-21 | 3.240.950,19 | 1.925 |

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| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositorio <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| CARTERA | | | | | | | |
| CAIXABANK BOLSA GESTIÓN EURO PLUS | ES0170738001 | CECABANK, S.A. | 13,7074 | 13,6184 | 09-02-21 | 26.381.333,28 | 385 |
| CAIXABANK BOLSA GESTIÓN EURO PREMIU | ES0170738019 | CECABANK, S.A. | 16,8405 | 16,7313 | 09-02-21 | 2.873.808,51 | 12 |
| CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR | ES0138068038 | CECABANK, S.A. | 5,9109 | 5,8948 | 09-02-21 | 31.695.659,78 | 3.585 |
| CAIXABANK BOLSA GESTIÓN EUROPA PLUS | ES0138068004 | CECABANK, S.A. | 6,3867 | 6,3695 | 09-02-21 | 20.199.143,50 | 308 |
| CAIXABANK BOLSA GESTIÓN EUROPA PREM | ES0138068012 | CECABANK, S.A. | 6,6840 | 6,6660 | 09-02-21 | 3.693.606,14 | 11 |
| CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA | ES0138068020 | CECABANK, S.A. | 5,4518 | 5,4372 | 09-02-21 | 351.113,48 | 17 |
| CAIXABANK BOLSA SELECCIÓN USA PLUS | ES0138189008 | CECABANK, S.A. | 20,7430 | 20,9061 | 08-02-21 | 24.253.592,14 | 270 |
| CAIXABANK BOLSA SELECCIÓN USA PREMI | ES0138189016 | CECABANK, S.A. | 22,1796 | 22,3554 | 08-02-21 | 2.064.661,16 | 6 |
| CAIXABANK BONOS SUBORDINADOS | ES0145883007 | CECABANK, S.A. | 5,8775 | 5,8708 | 09-02-21 | 162.700.529,09 | 773 |
| CAIXABANK COMUNICACIÓN MUNDIAL CARTERA | ES0113693008 | CECABANK, S.A. | 11,2547 | 11,2059 | 09-02-21 | 4.949.364,28 | 42 |
| CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR | ES0113693032 | CECABANK, S.A. | 27,2687 | 27,1497 | 09-02-21 | 624.662.266,58 | 28.312 |
| CAIXABANK CRECIMIENTO ESTANDAR | ES0164540009 | CECABANK, S.A. | 13,8526 | 13,8964 | 08-02-21 | 848.489.159,98 | 52.953 |
| CAIXABANK CRECIMIENTO PLUS | ES0164540033 | CECABANK, S.A. | 14,2530 | 14,2985 | 08-02-21 | 1.001.220.605,07 | 11.514 |
| CAIXABANK DESTINO 2022 PLUS | ES0137608016 | CECABANK, S.A. | 7,2008 | 7,2160 | 08-02-21 | 494.917.591,43 | 5.590 |
| CAIXABANK DESTINO 2026 CARTERA | ES0114497029 | CECABANK, S.A. | 6,5110 | 6,5308 | 08-02-21 | 1.088,48 | 1 |
| CAIXABANK DESTINO 2026 ESTANDAR | ES0114497003 | CECABANK, S.A. | 6,2222 | 6,2406 | 08-02-21 | 208.865.183,28 | 10.814 |
| CAIXABANK DESTINO 2026 PLUS | ES0114497011 | CECABANK, S.A. | 6,2659 | 6,2846 | 08-02-21 | 171.011.606,02 | 2.056 |
| CAIXABANK DESTINO 2030 ESTANDAR | ES0137474005 | CECABANK, S.A. | 7,7785 | 7,8025 | 08-02-21 | 504.045.362,16 | 29.248 |
| CAIXABANK DESTINO 2030 PLUS | ES0137474013 | CECABANK, S.A. | 7,9342 | 7,9589 | 08-02-21 | 351.980.354,53 | 4.176 |
| CAIXABANK DESTINO 2040 ESTANDAR | ES0137626000 | CECABANK, S.A. | 7,9655 | 7,9916 | 08-02-21 | 53.155.410,52 | 3.735 |
| CAIXABANK DESTINO 2040 PLUS | ES0137626018 | CECABANK, S.A. | 8,1243 | 8,1512 | 08-02-21 | 29.476.854,86 | 367 |
| CAIXABANK DESTINO 2050 ESTANDAR | ES0137413003 | CECABANK, S.A. | 8,1260 | 8,1533 | 08-02-21 | 14.645.739,05 | 1.288 |
| CAIXABANK DESTINO 2050 PLUS | ES0137413011 | CECABANK, S.A. | 8,2888 | 8,3169 | 08-02-21 | 7.625.608,33 | 93 |
| CAIXABANK DESTIONO 2022 ESTANDAR | ES0137608008 | CECABANK, S.A. | 7,0594 | 7,0741 | 08-02-21 | 645.269.993,43 | 33.345 |
| CAIXABANK DP ABRIL 2021 ESTANDAR | ES0115652002 | CECABANK, S.A. | 10,0309 | 10,0304 | 09-02-21 | 5.322.640,29 | 289 |
| CAIXABANK DP ABRIL 2021 EXTRA | ES0115652010 | CECABANK, S.A. | 10,1978 | 10,1973 | 09-02-21 | 1.515.495,41 | 9 |
| CAIXABANK DP INFLACION 2024 | ES0170740007 | CECABANK, S.A. | 7,0056 | 6,9998 | 09-02-21 | 20.740.708,84 | 840 |
| CAIXABANK ESPAÑA RENTA FIJA 2022 | ES0138216033 | CECABANK, S.A. | 8,5497 | 8,5495 | 09-02-21 | 23.597.867,26 | 1.033 |
| CAIXABANK ESTRATEGIA FLEXIBLE CARTERA | ES0137656031 | CECABANK, S.A. | 6,5560 | 6,5644 | 08-02-21 | 15.855.107,24 | 18 |
| CAIXABANK ESTRATEGIA FLEXIBLE EXTRA | ES0137656007 | CECABANK, S.A. | 6,2205 | 6,2282 | 08-02-21 | 24.938.167,02 | 97 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLATI | ES0137656015 | CECABANK, S.A. | 6,3547 | 6,3628 | 08-02-21 | 2.084.715,87 | 3 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLUS | ES0137656023 | CECABANK, S.A. | 6,1451 | 6,1526 | 08-02-21 | 29.043.814,63 | 406 |
| CAIXABANK EVOLUCION ESTANDAR | ES0164539001 | CECABANK, S.A. | 15,3927 | 15,4005 | 08-02-21 | 695.519.197,99 | 51.190 |
| CAIXABANK EVOLUCION PREMIUM | ES0164539019 | CECABANK, S.A. | 16,3631 | 16,3719 | 08-02-21 | 94.343.505,31 | 352 |
| CAIXABANK FONDTESORO L.P. ESTANDAR | ES0137979003 | CECABANK, S.A. | 8,9708 | 8,9661 | 09-02-21 | 11.497.920,06 | 1.072 |
| CAIXABANK FONDTESORO LARGO PLAZO PLUS | ES0137979011 | CECABANK, S.A. | 6,1804 | 6,1772 | 09-02-21 | 27.136.503,87 | 1.001 |
| CAIXABANK GESTIÓN 30 PLATINUM | ES0113422002 | CECABANK, S.A. | 9,9873 | 9,9973 | 08-02-21 | 35.294.209,75 | 1.113 |
| CAIXABANK GESTIÓN 30 PLUS | ES0113422036 | CECABANK, S.A. | 6,5905 | 6,5966 | 08-02-21 | 27.983.858,62 | 1.220 |
| CAIXABANK GESTION 60 PLATINUM | ES0110058015 | CECABANK, S.A. | 11,7048 | 11,7343 | 08-02-21 | 21.828.542,26 | 445 |
| CAIXABANK GESTIÓN 60 PLUS | ES0110058031 | CECABANK, S.A. | 7,9590 | 7,9785 | 08-02-21 | 23.060.118,91 | 903 |
| CAIXABANK GESTIÓN 60 SUPRA | ES0110058007 | CECABANK, S.A. | 11,8627 | 11,8929 | 08-02-21 | 157.139,51 | 5 |
| CAIXABANK GESTIÓN TOTAL CARTERA | ES0114165014 | CECABANK, S.A. | 10,0402 | 10,0802 | 08-02-21 | 1.008,02 | 1 |
| CAIXABANK GESTIÓN TOTAL PLATINUM | ES0114165006 | CECABANK, S.A. | 11,7714 | 11,8182 | 08-02-21 | 93.224.334,16 | 829 |
| CAIXABANK GESTION TOTAL PLUS | ES0114165030 | CECABANK, S.A. | 7,5316 | 7,5611 | 08-02-21 | 37.949.392,29 | 1.123 |
| CAIXABANK INTERES 4 | ES0137887008 | CECABANK, S.A. | 6,2909 | 6,2910 | 09-02-21 | 165.804.528,95 | 8.019 |
| CAIXABANK ITER CARTERA | ES0145458024 | CECABANK, S.A. | 6,0390 | 6,0406 | 09-02-21 | 44.338.333,58 | 1.870 |
| CAIXABANK ITER EXTRA | ES0145458008 | CECABANK, S.A. | 7,2473 | 7,2492 | 09-02-21 | 491.329.987,13 | 2.920 |
| CAIXABANK ITER PLATINUM | ES0145458016 | CECABANK, S.A. | 7,2486 | 7,2505 | 09-02-21 | 116.346.553,03 | 84 |
| CAIXABANK MASTER R V JAPON ADVISED BY | ES0184982009 | CECABANK, S.A. | 7,3609 | 7,3898 | 09-02-21 | 1.176.214.758,05 | 254.410 |
| CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7 | ES0111223006 | CECABANK, S.A. | 6,0501 | 6,0510 | 09-02-21 | 2.360.130.937,44 | 254.675 |
| CAIXABANK MASTER R.V. USA ADVISED BY | ES0171963004 | CECABANK, S.A. | 7,6922 | 7,6666 | 09-02-21 | 3.766.554.838,70 | 254.674 |
| CAIXABANK MASTER RENTA FIJA ADVISED BY | ES0132172000 | CECABANK, S.A. | 6,1476 | 6,1297 | 09-02-21 | 1.377.314.459,59 | 254.676 |
| CAIXABANK MASTER RENTA FIJA CORTO PLAZO | ES0150041004 | CECABANK, S.A. | 5,8492 | 5,8493 | 09-02-21 | 2.284.754.231,66 | 254.380 |
| CAIXABANK MASTER RENTA FIJA PRIVADA EURO | ES0114706007 | CECABANK, S.A. | 6,1661 | 6,1654 | 09-02-21 | 3.411.852.110,74 | 254.688 |
| CAIXABANK MASTER RENTA VARIABLE ESPAÑA | ES0107439004 | CECABANK, S.A. | 5,9217 | 5,8477 | 09-02-21 | 30.107.313,40 | 22.088 |
| CAIXABANK MASTER RENTA VARIABLE EUROPA | ES0145882009 | CECABANK, S.A. | 5,7816 | 5,7620 | 09-02-21 | 2.020.563.422,19 | 254.678 |
| CAIXABANK MASTER RF D.P.1-3 ADVISED | ES0118526005 | CECABANK, S.A. | 5,8918 | 5,8919 | 09-02-21 | 2.558.165.771,72 | 254.619 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositorio <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| BY | | | | | | | |
| CAIXABANK MASTER RV EMERGENTE ADVISED BY | ES0115117006 | CECABANK, S.A. | 7,3971 | 7,3940 | 09-02-21 | 1.426.980.158,04 | 254.661 |
| CAIXABANK MONETARIO RENDIMIENTO CAR | ES0138045044 | CECABANK, S.A. | 7,8388 | 7,8388 | 09-02-21 | 670.805.515,66 | 5.368 |
| CAIXABANK MONETARIO RENDIMIENTO EST | ES0138045002 | CECABANK, S.A. | 7,7019 | 7,7019 | 09-02-21 | 1.941.948.759,49 | 81.811 |
| CAIXABANK MONETARIO RENDIMIENTO INS | ES0138045051 | CECABANK, S.A. | 7,9437 | 7,9437 | 09-02-21 | 314.394.056,63 | 47 |
| CAIXABANK MONETARIO RENDIMIENTO PLU | ES0138045010 | CECABANK, S.A. | 7,7721 | 7,7721 | 09-02-21 | 772.703.381,40 | 6.006 |
| CAIXABANK MONETARIO RENDIMIENTO PRE | ES0138045028 | CECABANK, S.A. | 7,8337 | 7,8337 | 09-02-21 | 260.085.636,70 | 662 |
| CAIXABANK MULTISALUD CARTERA | ES0110057025 | CECABANK, S.A. | 7,0518 | 7,0416 | 09-02-21 | 71.253.759,25 | 125 |
| CAIXABANK MULTISALUD ESTANDAR | ES0110057033 | CECABANK, S.A. | 20,8437 | 20,8130 | 09-02-21 | 233.512.299,09 | 19.246 |
| CAIXABANK MULTISALUD PLUS | ES0110057009 | CECABANK, S.A. | 7,9165 | 7,9049 | 09-02-21 | 147.014.039,42 | 1.977 |
| CAIXABANK MULTISALUD PREMIUM | ES0110057017 | CECABANK, S.A. | 8,0940 | 8,0822 | 09-02-21 | 16.785.259,96 | 25 |
| CAIXABANK OBEJTIVO RENTAS 2 EXTRA | ES0165542020 | CECABANK, S.A. | 11,1478 | 11,1484 | 23-01-17 | 1.045.187,40 | 7 |
| CAIXABANK OPORTINUDAD CL ESTANDAR | ES0164948004 | CECABANK, S.A. | 15,8079 | 15,8941 | 08-02-21 | 195.250.215,23 | 14.812 |
| CAIXABANK R F SUBORDINADA PLATINUM | ES0137794014 | CECABANK, S.A. | 7,2198 | 7,2099 | 09-02-21 | 1.195.365,54 | 24 |
| CAIXABANK R. F. ITALIA 2021 EMP. S/A | ES0145883015 | CECABANK, S.A. | 5,8771 | 5,8704 | 09-02-21 | 67.990.618,37 | 1.250 |
| CAIXABANK R.F. ALTA CALIDAD CREDITI | ES0138384039 | CECABANK, S.A. | 9,5897 | 9,5929 | 09-02-21 | 65.023.281,18 | 1.865 |
| CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI | ES0137979029 | CECABANK, S.A. | 6,2232 | 6,2200 | 09-02-21 | 1.043,37 | 2 |
| CAIXABANK R.F. DURACIÓN NEGATIVA EXTRA | ES0180965016 | CECABANK, S.A. | 5,4059 | 5,4048 | 09-02-21 | 5.448.370,82 | 30 |
| CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA | ES0180965024 | CECABANK, S.A. | 5,6331 | 5,6320 | 09-02-21 | 223.158,58 | 2 |
| CAIXABANK R.F. DURACIÓN NEGATIVA PLUS | ES0180965008 | CECABANK, S.A. | 5,3732 | 5,3720 | 09-02-21 | 4.087.790,35 | 79 |
| CAIXABANK R.F. ALTA CALIDAD CREDITICIA CA | ES0138384005 | CECABANK, S.A. | 6,3035 | 6,3057 | 09-02-21 | 17.773.121,49 | 20 |
| CAIXABANK RENTA FIJA CORPO. PREMIUM | ES0137896009 | CECABANK, S.A. | 8,6519 | 8,6496 | 09-02-21 | 22.288.448,54 | 572 |
| CAIXABANK RENTA FIJA CORPORATIVA CARTERA | ES0137896017 | CECABANK, S.A. | 6,5819 | 6,5802 | 09-02-21 | 57.198.752,98 | 11 |
| CAIXABANK RENTA FIJA DOLAR | ES0138807039 | CECABANK, S.A. | ,4071 | ,4049 | 09-02-21 | 33.197.686,26 | 2.190 |
| CAIXABANK RENTA FIJA DOLAR CARTERA | ES0138807005 | CECABANK, S.A. | 5,7981 | 5,7658 | 09-02-21 | 21.294.563,88 | 134 |
| CAIXABANK RENTA FIJA ENERO 2026 CARTERA | ES0171964002 | CECABANK, S.A. | 6,3779 | 6,3789 | 09-02-21 | 2.358.471,06 | 8 |
| CAIXABANK RENTA FIJA ENERO 2026 EXTRA | ES0171964010 | CECABANK, S.A. | 6,3758 | 6,3767 | 09-02-21 | 60.206.154,39 | 297 |
| CAIXABANK RENTA FIJA ENERO 2026 PLATINUM | ES0171964028 | CECABANK, S.A. | 6,3748 | 6,3757 | 09-02-21 | 1.071.797,30 | 1 |
| CAIXABANK RENTA FIJA FLEXIBLE CARTE | ES0138219052 | CECABANK, S.A. | 6,3238 | 6,3229 | 09-02-21 | 394.565.968,66 | 3.452 |
| CAIXABANK RENTA FIJA FLEXIBLE PATRI | ES0138219011 | CECABANK, S.A. | 7,2726 | 7,2715 | 09-02-21 | 9.421.094,67 | 22 |
| CAIXABANK RENTA FIJA FLEXIBLE PLATI | ES0138219029 | CECABANK, S.A. | 6,4496 | 6,4486 | 09-02-21 | 12.569.827,81 | 13 |
| CAIXABANK RENTA FIJA FLEXIBLE PREMI | ES0138219045 | CECABANK, S.A. | 6,3425 | 6,3414 | 09-02-21 | 45.928.075,55 | 125 |
| CAIXABANK RENTA FIJA SUBORDINA PLUS | ES0137794006 | CECABANK, S.A. | 7,0004 | 6,9908 | 09-02-21 | 21.497.519,71 | 207 |
| CAIXABANK RENTA FIJA SUBORDINADA CARTERA | ES0137794022 | CECABANK, S.A. | 7,0151 | 7,0057 | 09-02-21 | 4.851.071,97 | 20 |
| CAIXABANK RENTAS ABRIL 2021 ESTA FI | ES0112831013 | CECABANK, S.A. | 6,6734 | 6,6731 | 09-02-21 | 6.187.063,34 | 535 |
| CAIXABANK RENTAS ABRIL 2021 ESTANDA | ES0112831005 | CECABANK, S.A. | 6,6118 | 6,6115 | 09-02-21 | 26.274.969,36 | 1.894 |
| CAIXABANK RENTAS ABRIL 2021 EXTRA | ES0112831021 | CECABANK, S.A. | 6,6939 | 6,6936 | 09-02-21 | 16.089.768,22 | 48 |
| CAIXABANK RENTAS ABRIL 2021 EXTRA F | ES0112831039 | CECABANK, S.A. | 6,7565 | 6,7562 | 09-02-21 | 1.331.485,78 | 12 |
| CAIXABANK RENTAS ABRIL 2021 II EXT | ES0165543010 | CECABANK, S.A. | 6,5930 | 6,5927 | 09-02-21 | 1.479.521,85 | 12 |
| CAIXABANK RENTAS ABRIL 2021 II PLUS | ES0165543028 | CECABANK, S.A. | 6,5334 | 6,5331 | 09-02-21 | 6.565.019,28 | 109 |
| CAIXABANK RENTAS ABRIL 2021 PLUS | ES0112831047 | CECABANK, S.A. | 6,6528 | 6,6525 | 09-02-21 | 19.498.092,99 | 326 |
| CAIXABANK RENTAS ABRIL 2021 PLUS FI | ES0112831054 | CECABANK, S.A. | 6,7148 | 6,7145 | 09-02-21 | 3.236.547,73 | 47 |
| CAIXABANK RENTAS EURIBOR | ES0180964001 | CECABANK, S.A. | 6,2586 | 6,2583 | 09-02-21 | 798.774.603,68 | 25.216 |
| CAIXABANK RENTAS EURIBOR 2 | ES0137508000 | CECABANK, S.A. | 6,1043 | 6,1047 | 09-02-21 | 608.897.173,78 | 24.052 |
| CAIXABANK RF FLEXIBLE PLUS | ES0138219037 | CECABANK, S.A. | 9,5505 | 9,5489 | 09-02-21 | 302.899.810,05 | 5.496 |
| CAIXABANK SMART MONEY R.F. CORTO PLAZO | ES0137609006 | CECABANK, S.A. | 5,8377 | 5,8376 | 09-02-21 | 7.477.478,01 | 72.093 |
| CAIXABANK SMART MONEY RENTA FIJA EMERGEN | ES0137475002 | CECABANK, S.A. | 6,7661 | 6,7238 | 09-02-21 | 128.853.852,52 | 84.861 |
| CAIXABANK SMART MONEY RENTA FIJA HIGH YI | ES0137414001 | CECABANK, S.A. | 6,9159 | 6,8918 | 09-02-21 | 124.004.645,31 | 79.319 |
| CAIXABANK SMART MONEY RENTA FIJA INFLACI | ES0115653000 | CECABANK, S.A. | 6,3884 | 6,3819 | 09-02-21 | 201.392.581,60 | 97.189 |
| CAIXABANK SMART MONEY RENTA FIJA PRIVADA | ES0170741005 | CECABANK, S.A. | 6,2312 | 6,2325 | 09-02-21 | 547.527.460,81 | 97.079 |
| CAIXABANK SMART MONEY RENTA VARIABLE EME | ES0137657005 | CECABANK, S.A. | 7,1818 | 7,2126 | 09-02-21 | 167.066.443,97 | 84.879 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

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|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| CAIXABANK SMART R.F. DEUDA PUBLICA 1-3 | ES0180967004 | CECABANK, S.A. | 5,8223 | 5,8226 | 09-02-21 | 256.543.829,69 | 32.460 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 7-10 | ES0137627008 | CECABANK, S.A. | 6,5851 | 6,5873 | 09-02-21 | 1.003.804.555,00 | 91.872 |
| CAIXABANK SMART RENTA VARIABLE EUROPA | ES0137509008 | CECABANK, S.A. | 6,4213 | 6,4151 | 09-02-21 | 255.454.261,52 | 97.212 |
| CAIXABANK SMART RENTA VARIABLE JAPON | ES0180966006 | CECABANK, S.A. | 8,1611 | 8,2095 | 09-02-21 | 51.633.231,78 | 84.800 |
| CAIXABANK SMART RENTA VARIABLE USA | ES0115663009 | CECABANK, S.A. | 8,4205 | 8,3899 | 09-02-21 | 483.800.506,62 | 97.217 |
| CAIXABANK TARGET 2021 | ES0115664007 | CECABANK, S.A. | 6,2214 | 6,2270 | 08-02-21 | 113.181.091,63 | 5.099 |
| CAIXABANK VALOR 100/30 EUROSTOXX | ES0137433001 | CECABANK, S.A. | 6,2895 | 6,2874 | 09-02-21 | 103.825.450,35 | 3.596 |
| CAIXABANK VALOR 100/30 EUROSTOXX 2 | ES0139781001 | CECABANK, S.A. | 6,0701 | 6,0680 | 09-02-21 | 78.362.317,79 | 2.805 |
| CAIXABANK VALOR 100/45 EUROSTOXX | ES0137683001 | CECABANK, S.A. | 6,5192 | 6,5158 | 09-02-21 | 47.449.201,78 | 1.817 |
| CAIXABANK VALOR 100/50 IBEX | ES0137834000 | CECABANK, S.A. | 6,0064 | 6,0061 | 09-02-21 | 31.826.217,45 | 1.147 |
| CAIXABANK VALOR 90/75 EUROSTOXX 2 | ES0112832003 | CECABANK, S.A. | 6,1123 | 6,1122 | 03-02-21 | 4.030.864,74 | 185 |
| CAIXABANK VALOR 95/30 EUROSTOXX | ES0139782009 | CECABANK, S.A. | 6,4849 | 6,4807 | 09-02-21 | 70.426.933,48 | 2.877 |
| CAIXABANK VALOR 95/50 EUROSTOXX | ES0112833001 | CECABANK, S.A. | 6,2013 | 6,1974 | 09-02-21 | 19.459.944,36 | 707 |
| CAIXABANK VALOR 95/50 EUROSTOXX 2 | ES0137835007 | CECABANK, S.A. | 6,0069 | 6,0030 | 09-02-21 | 83.755.783,46 | 2.977 |
| CAIXABANK VALOR 95/50/ EUROSTOXX 3 | ES0137836005 | CECABANK, S.A. | 6,1674 | 6,1643 | 09-02-21 | 129.232.795,92 | 4.905 |
| CAIXABANK VALOR 95/65 EUROSTOXX | ES0137888006 | CECABANK, S.A. | 6,7726 | 6,7668 | 09-02-21 | 13.185.898,84 | 410 |
| CAIXABANK VALOR 97/20 EUROSTOXX | ES0139783007 | CECABANK, S.A. | 6,2474 | 6,2449 | 09-02-21 | 383.463.330,74 | 15.667 |
| CAIXABANK VALOR 97/25 EUROSTOXX | ES0139784005 | CECABANK, S.A. | 6,3355 | 6,3332 | 09-02-21 | 31.419.351,20 | 1.492 |
| CAIXABANK VALOR 97/50 EUROSTOXX | ES0137837003 | CECABANK, S.A. | 6,3666 | 6,3627 | 09-02-21 | 97.482.249,26 | 3.505 |
| CAIXABANK VALOR 97/50 EUROSTOXX 2 | ES0137434009 | CECABANK, S.A. | 6,6783 | 6,6743 | 09-02-21 | 80.753.751,45 | 2.798 |
| CAIXANBANK FONDTESORO LP PREMIUM | ES0137979037 | CECABANK, S.A. | 9,4510 | 9,4461 | 09-02-21 | 14.456.225,92 | 1.015 |
| CAIXABANK RENTA FIJA FLEXIBLE ESTAND | ES0138219003 | CECABANK, S.A. | 7,0729 | 7,0716 | 09-02-21 | 155.614.733,03 | 9.286 |
| CAIXABANK RENTAS ABRIL 2021 II EST | ES0165543002 | CECABANK, S.A. | 6,4742 | 6,4739 | 09-02-21 | 11.394.732,13 | 902 |
| CALIOPE ESTANDAR | ES0109230013 | CECABANK, S.A. | 5,7778 | 5,7811 | 08-02-21 | 276.950,74 | 137 |
| CALIOPE INSTITUCIONAL | ES0109230005 | CECABANK, S.A. | 6,0139 | 6,0177 | 08-02-21 | 12.689.053,92 | 2 |
| INVERTRES FONDO 1 | ES0156038038 | CECABANK, S.A. | 15,7651 | 15,8432 | 08-02-21 | 10.598.719,72 | 103 |
| MICROBANK FONDO ÉTICO CARTERA | ES0138516010 | CECABANK, S.A. | 6,6374 | 6,6343 | 09-02-21 | 5.418.914,68 | 28 |
| MICROBANK FONDO ÉTICO ESTANDAR | ES0138516036 | CECABANK, S.A. | 8,8950 | 8,8906 | 09-02-21 | 87.581.448,22 | 4.037 |
| MICROBANK FONDO ÉTICO EXTRA | ES0138516002 | CECABANK, S.A. | 6,6790 | 6,6758 | 09-02-21 | 28.284.427,16 | 85 |
| SEQUEFONDO | ES0132467038 | CECABANK, S.A. | 9,1151 | 9,1256 | 08-02-21 | 4.051.888,45 | 110 |
| CAJA INGENIEROS GESTION | | | | | | | |
| CAJA INGENIEROS BOLSA EURO PLUS A | ES0115443030 | CAIXA DE CREDIT DELS ENGINYERS | 7,7563 | 7,7825 | 09-02-21 | 24.491.689,88 | 1.757 |
| CAJA INGENIEROS BOLSA EURO PLUS I | ES0115443006 | CAIXA DE CREDIT DELS ENGINYERS | 7,9439 | 7,9732 | 09-02-21 | 7.024.844,17 | 128 |
| CAJA INGENIEROS BOLSA USA A | ES0115359038 | CAIXA DE CREDIT DELS ENGINYERS | 14,0617 | 13,9771 | 09-02-21 | 16.288.962,89 | 953 |
| CAJA INGENIEROS BOLSA USA I | ES0115359004 | CAIXA DE CREDIT DELS ENGINYERS | 14,7242 | 14,6278 | 09-02-21 | 8.274.189,22 | 527 |
| CAJA INGENIEROS EMERGENTES A | ES0109221038 | CAIXA DE CREDIT DELS ENGINYERS | 21,3141 | 21,4106 | 09-02-21 | 30.831.836,75 | 1.753 |
| CAJA INGENIEROS EMERGENTES I | ES0109221004 | CAIXA DE CREDIT DELS ENGINYERS | 22,4793 | 22,5909 | 09-02-21 | 20.372.230,86 | 1.096 |
| CAJA INGENIEROS ENVIRONMENT ISR A | ES0137435006 | CAIXA DE CREDIT DELS ENGINYERS | 120,0762 | 119,8629 | 09-02-21 | 93.709.790,32 | 5.159 |
| CAJA INGENIEROS ENVIRONMENT ISR I | ES0137435014 | CAIXA DE CREDIT DELS ENGINYERS | 124,7484 | 124,5095 | 09-02-21 | 23.374.090,78 | 920 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO A | ES0114887039 | CAIXA DE CREDIT DELS ENGINYERS | 885,6164 | 885,6237 | 09-02-21 | 22.361.716,64 | 969 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO I | ES0114887005 | CAIXA DE CREDIT DELS ENGINYERS | 891,5681 | 891,5827 | 09-02-21 | 1.241.616,38 | 59 |
| CAJA INGENIEROS GESTIÓN ALTERNATIVA A | ES0142547035 | CAIXA DE CREDIT DELS ENGINYERS | 6,0874 | 6,0887 | 09-02-21 | 7.995.168,11 | 842 |
| CAJA INGENIEROS GESTIÓN ALTERNATIVA I | ES0142547001 | CAIXA DE CREDIT DELS ENGINYERS | 6,2244 | 6,2259 | 09-02-21 | 10.325.567,39 | 452 |
| CAJA INGENIEROS GESTIÓN DINAMICA A | ES0119488007 | CAIXA DE CREDIT DELS ENGINYERS | 98,5553 | 98,4499 | 09-02-21 | 14.747.354,20 | 1.338 |
| CAJA INGENIEROS GESTIÓN DINAMICA I | ES0119488015 | CAIXA DE CREDIT DELS ENGINYERS | 100,6833 | 100,5685 | 09-02-21 | 20.375.628,63 | 1.631 |
| CAJA INGENIEROS GLOBAL A | ES0114988035 | CAIXA DE CREDIT DELS ENGINYERS | 9,9945 | 9,9707 | 09-02-21 | 104.728.511,11 | 4.272 |
| CAJA INGENIEROS GLOBAL I | ES0114988001 | CAIXA DE CREDIT DELS ENGINYERS | 10,4428 | 10,4159 | 09-02-21 | 23.340.002,63 | 1.632 |
| CAJA INGENIEROS IBERIAN EQUITY A | ES0122708037 | CAIXA DE CREDIT DELS ENGINYERS | 9,8067 | 9,7240 | 09-02-21 | 18.132.053,96 | 1.235 |
| CAJA INGENIEROS IBERIAN EQUITY I | ES0122708003 | CAIXA DE CREDIT DELS ENGINYERS | 10,0236 | 9,9316 | 09-02-21 | 9.203.549,74 | 449 |
| CAJA INGENIEROS PREMIER A | ES0115532030 | CAIXA DE CREDIT DELS ENGINYERS | 716,9770 | 716,8022 | 09-02-21 | 94.108.895,49 | 2.805 |
| CAJA INGENIEROS PREMIER I | ES0115532006 | CAIXA DE CREDIT DELS ENGINYERS | 727,4921 | 727,3277 | 09-02-21 | 30.192.824,33 | 2.022 |
| CAJA INGENIEROS RENTA A | ES0114986039 | CAIXA DE CREDIT DELS ENGINYERS | 13,3058 | 13,3325 | 09-02-21 | 17.060.451,33 | 1.235 |
| CAJA INGENIEROS RENTA I | ES0114986005 | CAIXA DE CREDIT DELS ENGINYERS | 13,5907 | 13,6183 | 09-02-21 | 235.436,87 | 1 |
| CDE ODS IMPACT ISR A | ES0157327000 | CAIXA DE CREDIT DELS ENGINYERS | 7,4769 | 7,4500 | 09-02-21 | 39.179.843,30 | 2.214 |
| CDE ODS IMPACT ISR I | ES0157327018 | CAIXA DE CREDIT DELS ENGINYERS | 7,5174 | 7,4906 | 09-02-21 | 9.124.590,20 | 519 |
| FONENGIN ISR A | ES0138885035 | CAIXA DE CREDIT DELS ENGINYERS | 12,5867 | 12,5803 | 09-02-21 | 118.711.515,08 | 5.683 |
| FONENGIN ISR I | ES0138885001 | CAIXA DE CREDIT DELS ENGINYERS | 12,8708 | 12,8645 | 09-02-21 | 25.012.447,54 | 1.633 |
| CAJA LABORAL GESTION | | | | | | | |
| CAJA LABORAL PATRIMONIO | ES0115469035 | CAJA LABORAL POPULAR COOP.CTO | 13,1743 | 13,1566 | 10-02-21 | 12.003.873,27 | 927 |
| CAJA LABORAL RENTA FIJA GARAN. VIII | ES0164733034 | CAJA LABORAL POPULAR COOP.CTO | 7,7855 | 7,7827 | 10-02-21 | 20.431.975,40 | 941 |
| CAJA LABORAL RENTA FIJA GARANT, VII | ES0140611007 | CAJA LABORAL POPULAR COOP.CTO | 6,8062 | 6,8056 | 10-02-21 | 21.355.010,94 | 844 |
| LABARAL KUTXA AHORRO | ES0115466031 | CAJA LABORAL POPULAR COOP.CTO | 10,5245 | 10,5230 | 10-02-21 | 35.392.791,30 | 1.885 |
| LABORAL KUT. BOL. GARANT. XXIII | ES0142527003 | CAJA LABORAL POPULAR COOP.CTO | 6,0497 | 6,0498 | 10-02-21 | 11.391.704,69 | 468 |
| LABORAL KUTXA AKTIBO EKI, FI | ES0183101007 | CAJA LABORAL POPULAR COOP.CTO | 6,1245 | 6,1224 | 10-02-21 | 73.377.699,46 | 6.497 |
| LABORAL KUTXA AKTIBO HEGO | ES0115312037 | CAJA LABORAL POPULAR COOP.CTO | 9,4282 | 9,4262 | 10-02-21 | 127.963.355,70 | 6.811 |

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|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| LABORAL KUTXA AKTIBO IPAR | ES0157071004 | CAJA LABORAL POPULAR COOP.CTO | 7,0493 | 7,0427 | 10-02-21 | 27.095.022,29 | 2.975 |
| LABORAL KUTXA AVANT | ES0164735039 | CAJA LABORAL POPULAR COOP.CTO | 7,6490 | 7,6500 | 10-02-21 | 512.980.679,92 | 14.823 |
| LABORAL KUTXA BOLSA GARA. XXI | ES0114888037 | CAJA LABORAL POPULAR COOP.CTO | 9,0998 | 9,0997 | 10-02-21 | 35.278.632,82 | 1.646 |
| LABORAL KUTXA BOLSA GARA. XXIV | ES0183102005 | CAJA LABORAL POPULAR COOP.CTO | 6,2971 | 6,2950 | 10-02-21 | 26.776.800,04 | 1.294 |
| LABORAL KUTXA BOLSA GARA.XVIII | ES0125166035 | CAJA LABORAL POPULAR COOP.CTO | 10,5943 | 10,5943 | 10-02-21 | 36.556.468,79 | 2.064 |
| LABORAL KUTXA BOLSA GARANT. VI | ES0115477038 | CAJA LABORAL POPULAR COOP.CTO | 10,2478 | 10,2437 | 10-02-21 | 38.507.537,91 | 1.983 |
| LABORAL KUTXA BOLSA JAPON | ES0115396030 | CAJA LABORAL POPULAR COOP.CTO | 8,9479 | 8,9206 | 10-02-21 | 3.413.779,53 | 282 |
| LABORAL KUTXA BOLSA UNIVERSAL, FI | ES0164734032 | CAJA LABORAL POPULAR COOP.CTO | 9,1990 | 9,1976 | 10-02-21 | 22.267.498,15 | 2.010 |
| LABORAL KUTXA BOLSA USA | ES0115304034 | CAJA LABORAL POPULAR COOP.CTO | 13,9445 | 13,9222 | 10-02-21 | 6.496.465,90 | 442 |
| LABORAL KUTXA BOLSA, FI | ES0115467039 | CAJA LABORAL POPULAR COOP.CTO | 17,4102 | 17,3251 | 10-02-21 | 11.267.938,40 | 1.070 |
| LABORAL KUTXA BOLSAS EUROPEAS | ES0114812037 | CAJA LABORAL POPULAR COOP.CTO | 8,7621 | 8,7549 | 10-02-21 | 45.078.198,61 | 2.947 |
| LABORAL KUTXA CRECIMIENTO, FI | ES0115468037 | CAJA LABORAL POPULAR COOP.CTO | 12,9795 | 12,9514 | 10-02-21 | 4.004.130,75 | 473 |
| LABORAL KUTXA EURIBOR GARANTIZADO | ES0142528001 | CAJA LABORAL POPULAR COOP.CTO | 6,3031 | 6,3001 | 10-02-21 | 49.784.917,17 | 2.277 |
| LABORAL KUTXA EURIBOR GARANTIZADO III | ES0114889035 | CAJA LABORAL POPULAR COOP.CTO | 11,1592 | 11,1632 | 10-02-21 | 54.607.452,10 | 2.325 |
| LABORAL KUTXA FUTUR, FI | ES0142529009 | CAJA LABORAL POPULAR COOP.CTO | 8,4469 | 8,4654 | 10-02-21 | 115.553.916,41 | 6.026 |
| LABORAL KUTXA GARA. XXII | ES0142526005 | CAJA LABORAL POPULAR COOP.CTO | 6,0857 | 6,0856 | 10-02-21 | 18.585.508,09 | 858 |
| LABORAL KUTXA KONPROMISO | ES0157072002 | CAJA LABORAL POPULAR COOP.CTO | 7,0386 | 7,0110 | 10-02-21 | 14.223.861,56 | 1.460 |
| LABORAL KUTXA MERCADOS EMERGENTES,F | ES0114928031 | CAJA LABORAL POPULAR COOP.CTO | 10,8764 | 10,9637 | 10-02-21 | 4.620.551,09 | 462 |
| LABORAL KUTXA R. FIJA GARANTIZADO XVIII | ES0156896005 | CAJA LABORAL POPULAR COOP.CTO | 6,4322 | 6,4270 | 10-02-21 | 54.137.000,99 | 2.470 |
| LABORAL KUTXA R.F. GARA. V | ES0114984034 | CAJA LABORAL POPULAR COOP.CTO | 11,2581 | 11,2574 | 10-02-21 | 73.295.907,17 | 2.755 |
| LABORAL KUTXA R.F.GA.XIII | ES0147412003 | CAJA LABORAL POPULAR COOP.CTO | 11,8826 | 11,8827 | 10-02-21 | 33.879.039,70 | 1.279 |
| LABORAL KUTXA RENTA F.G XVI FI | ES0156894000 | CAJA LABORAL POPULAR COOP.CTO | 6,1243 | 6,1243 | 10-02-21 | 13.793.881,86 | 625 |
| LABORAL KUTXA RENTA FIJA GARA.XI | ES0115476030 | CAJA LABORAL POPULAR COOP.CTO | 10,2060 | 10,1989 | 10-02-21 | 28.334.886,04 | 1.207 |
| LABORAL KUTXA RF GARA.XVII | ES0156895007 | CAJA LABORAL POPULAR COOP.CTO | 6,4061 | 6,4032 | 10-02-21 | 30.461.913,43 | 1.302 |
| LABORAL KUTXA RF GARANTIZADO III | ES0114890033 | CAJA LABORAL POPULAR COOP.CTO | 12,0275 | 12,0276 | 10-02-21 | 61.670.492,36 | 2.119 |
| LABORAL KUTXA RF GARANTIZADO X | ES0164732036 | CAJA LABORAL POPULAR COOP.CTO | 9,9780 | 9,9733 | 10-02-21 | 38.710.154,72 | 1.490 |
| LABORAL KUTXA RF GARANTIZADO XIX | ES0164731038 | CAJA LABORAL POPULAR COOP.CTO | 9,4278 | 9,4248 | 10-02-21 | 39.012.870,19 | 1.679 |
| LABORAL KUTXA RF GARANTIZADO XX | ES0125112039 | CAJA LABORAL POPULAR COOP.CTO | 13,4331 | 13,4234 | 10-02-21 | 28.539.399,91 | 1.115 |
| LABORAL KUTXA RF GARANTIZADO XXI | ES0147428009 | CAJA LABORAL POPULAR COOP.CTO | 11,9042 | 11,8902 | 10-02-21 | 14.811.823,10 | 626 |
| LABORAL KUTXA RF.GARA. XV | ES0125164030 | CAJA LABORAL POPULAR COOP.CTO | 10,1800 | 10,1797 | 10-02-21 | 20.857.326,26 | 953 |
| LABORAL KUTXA SELEK BALANCE | ES0157073000 | CAJA LABORAL POPULAR COOP.CTO | 6,0604 | 6,0624 | 10-02-21 | 302.354.688,82 | 6.179 |
| LABORAL KUTXA SELEK BASE,FI | ES0119489005 | CAJA LABORAL POPULAR COOP.CTO | 7,2027 | 7,2064 | 10-02-21 | 349.300.147,08 | 7.554 |
| LABORAL KUTXA SELEK EXTRAPLUS,FI | ES0157328008 | CAJA LABORAL POPULAR COOP.CTO | 8,1953 | 8,2072 | 10-02-21 | 32.705.102,42 | 605 |
| LABORAL KUTXA SELEK PLUS,FI | ES0158674004 | CAJA LABORAL POPULAR COOP.CTO | 7,6667 | 7,6751 | 10-02-21 | 261.112.868,38 | 4.711 |
| CARTESIO INVERSIONES,SGIIC,S.A. | | | | | | | |
| CARTESIO X | ES0116567035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.868,5915 | 1.872,0613 | 10-02-21 | 208.726.075,66 | 2.537 |
| CARTESIO Y | ES0182527038 | BNP PARIBAS SECURITIES S. S. ESP. | 2.203,2362 | 2.208,8478 | 10-02-21 | 189.988.140,79 | 1.663 |
| COBAS ASSET MANAGEMENT, SGIIC | | | | | | | |
| COBAS GRANDES COMPAÑIAS, FI. CLASE C | ES0113728002 | BANCO INVERSIS NET | 73,8350 | 73,9038 | 10-02-21 | 17.627.513,81 | 1.103 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE D | ES0113728010 | BANCO INVERSIS NET | 101,9455 | 102,0405 | 10-02-21 | 18.040,81 | 2 |
| COBAS IBERIA, FI. CLASE C | ES0119184002 | BANCO INVERSIS NET | 84,1745 | 84,4234 | 10-02-21 | 34.849.633,09 | 1.899 |
| COBAS IBERIA, FI. CLASE D | ES0119184010 | BANCO INVERSIS NET | 100,5768 | 100,8736 | 10-02-21 | 2.324,28 | 5 |
| COBAS INTERNACIONAL, FI. CLASE C | ES0119199000 | BANCO INVERSIS NET | 71,3722 | 71,6231 | 10-02-21 | 392.534.591,61 | 8.186 |
| COBAS INTERNACIONAL, FI. CLASE D | ES0119199018 | BANCO INVERSIS NET | 111,4716 | 111,8627 | 10-02-21 | 845.420,70 | 51 |
| COBAS RENTA | ES0119207001 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 95,3003 | 95,3906 | 10-02-21 | 12.875.983,93 | 326 |
| COBAS SELECCION, FI. CLASE C | ES0124037005 | BANCO INVERSIS NET | 75,0873 | 75,4036 | 10-02-21 | 619.335.556,79 | 12.869 |
| COBAS SELECCION, FI. CLASE D | ES0124037013 | BANCO INVERSIS NET | 111,1380 | 111,6054 | 10-02-21 | 352.743,26 | 53 |
| CREDIT AGRICOLE BANKOIA GESTION SGIIC | | | | | | | |
| BANKOIA AHORRO FONDO | ES0113691036 | BANKOIA | 114,3384 | 114,3421 | 09-02-21 | 72.828.899,75 | 1.583 |
| BANKOIA BOLSA | ES0113418034 | BANKOIA | 1.201,8510 | 1.199,0350 | 10-02-21 | 8.228.384,68 | 218 |
| CA BANKOIA HORIZONTE 2026, FI | ES0150040006 | BANKOIA | 110,5784 | 110,5688 | 09-02-21 | 11.500.019,63 | 202 |
| CA BP PRIME CONSERVADOR | ES0116008006 | BANKOIA | 1.036,8947 | 1.037,0542 | 09-02-21 | 96.600.997,72 | 292 |
| CA SELECCION ESTRATEGIA 20 | ES0171962006 | BANKOIA | 103,5838 | 103,5538 | 09-02-21 | 78.598.459,90 | 1.351 |
| CA SELECCION ESTRATEGIA 50 | ES0124503006 | BANKOIA | 117,4737 | 117,3252 | 09-02-21 | 17.059.832,39 | 331 |
| CA SELECCION ESTRATEGIA 80, FI | ES0164593032 | BANKOIA | 1.100,9913 | 1.098,8020 | 09-02-21 | 17.846.180,82 | 309 |
| CREDIT AGRICOLE MERCAEUROPA EURO | ES0123743033 | BANKOIA | 6,7748 | 6,7677 | 09-02-21 | 13.843.876,01 | 396 |
| CREDIT AGRICOLE MERCAPATRIMONI | ES0162230033 | BANKOIA | 17,2724 | 17,2589 | 09-02-21 | 59.984.404,80 | 1.263 |
| CREDIT AGRICOLE SELECCION | ES0162231031 | BANKOIA | 7,0406 | 7,0409 | 09-02-21 | 26.161.048,86 | 605 |
| FONDGESKOA | ES0138869039 | BANKOIA | 238,8807 | 238,5841 | 10-02-21 | 14.273.069,71 | 336 |
| CREDIT SUISSE GESTION | | | | | | | |
| CREDIT SUISSE BOLSA, A | ES0113286001 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 129,8405 | 129,6597 | 10-02-21 | 15.180.874,17 | 126 |
| CREDIT SUISSE BOLSA, B | ES0113286035 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 126,1239 | 125,9449 | 10-02-21 | 3.624.381,64 | 76 |
| CREDIT SUISSE EQUITY YIELD, A | ES0113288031 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 9,3029 | 9,3085 | 10-02-21 | 10.422.114,64 | 93 |
| CREDIT SUISSE EQUITY YIELD, B | ES0113288007 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 9,2635 | 9,2690 | 10-02-21 | 1.803.895,23 | 14 |
| CS CORTO PLAZO, A | ES0155598008 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 13,0664 | 13,0666 | 10-02-21 | 426.365.360,66 | 677 |
| CS CORTO PLAZO, B | ES0155598032 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 13,0484 | 13,0486 | 10-02-21 | 338.337.041,55 | 854 |
| CS DIRECTOR BOND FOCUS | ES0165121031 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 8,6884 | 8,7018 | 09-02-21 | 6.148.935,68 | 82 |
| CS DIRECTOR FLEXIBLE, FI | ES0125102030 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 15,4493 | 15,4984 | 09-02-21 | 14.449.227,08 | 59 |
| CS DIRECTOR GROWTH, A | ES0143673004 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 25,3687 | 25,4716 | 09-02-21 | 89.308,28 | 1 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| CS DIRECTOR GROWTH, B | ES0143673038 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 25,2652 | 25,3672 | 09-02-21 | 13.085.978,06 | 82 |
| CS DIRECTOR INCOME | ES0125126039 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 12,4484 | 12,4740 | 09-02-21 | 12.270.043,66 | 67 |
| CS DURACION 0-2, A | ES0126547001 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 1.199,0101 | 1.199,5965 | 10-02-21 | 185.934.098,82 | 471 |
| CS DURACION 0-2, B | ES0126547035 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 1.182,3861 | 1.182,9531 | 10-02-21 | 221.111.267,05 | 883 |
| CS EUROPE SMALL & MID CAP, FI A | ES0142538034 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 12,2614 | 12,2428 | 10-02-21 | 11.266.464,69 | 72 |
| CS EUROPE SMALL & MID CAP, FI B | ES0142538000 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 11,2006 | 11,1834 | 10-02-21 | 2.021.139,26 | 69 |
| CS FAMILY BUSINESS, FI | ES0127021030 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 7,2570 | 7,2299 | 10-02-21 | 8.865.117,45 | 101 |
| CS GLB MARKET TRENDS, A | ES0125103004 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 9,8115 | 9,8272 | 09-02-21 | 5.017.025,24 | 14 |
| CS GLB MARKET TRENDS, B | ES0125103012 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 9,3019 | 9,3165 | 09-02-21 | 9.978.774,91 | 102 |
| CS HYBRID AND SUBORDINATED DEBT | ES0125104002 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 11,8032 | 11,8114 | 10-02-21 | 60.335.382,00 | 192 |
| CS RENTA FIJA 0-5, A | ES0124880008 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 967,9921 | 968,7371 | 10-02-21 | 158.182.922,31 | 546 |
| CS RENTA FIJA 0-5, B | ES0124880032 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 958,8470 | 959,5744 | 10-02-21 | 99.428.747,03 | 493 |
| 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. | 12,5675 | 12,5698 | 10-02-21 | 72.782.262,02 | 411 |
| DP AHORRO CORTO PLAZO C | ES0141580003 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6023 | 12,6047 | 10-02-21 | 46.097.315,80 | 183 |
| DP BOLSA ESPAÑOLA A | ES0170901005 | BNP PARIBAS SECURITIES S. S. ESP. | 7,3658 | 7,3493 | 10-02-21 | 3.840.051,75 | 111 |
| DP BOLSA ESPAÑOLA C | ES0170901013 | BNP PARIBAS SECURITIES S. S. ESP. | 7,5036 | 7,4870 | 10-02-21 | 589.398,58 | 5 |
| DP FONDOS RV GLOBAL A | ES0170864039 | BNP PARIBAS SECURITIES S. S. ESP. | 18,3738 | 18,3616 | 09-02-21 | 16.962.974,70 | 262 |
| DP FONDOS RV GLOBAL C | ES0170864005 | BNP PARIBAS SECURITIES S. S. ESP. | 18,6290 | 18,6169 | 09-02-21 | 11.542.137,60 | 128 |
| DP FONGLOBAL | ES0114907035 | BNP PARIBAS SECURITIES S. S. ESP. | 16,8544 | 16,8340 | 09-02-21 | 19.743.218,56 | 110 |
| DP FONSELECCION | ES0158327033 | BNP PARIBAS SECURITIES S. S. ESP. | 4,0270 | 4,0268 | 09-02-21 | 381.078,97 | 69 |
| DP MIXTO RV | ES0127018002 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8193 | 11,8047 | 09-02-21 | 8.448.618,16 | 163 |
| DP RENTA FIJA A | ES0142167032 | BNP PARIBAS SECURITIES S. S. ESP. | 19,4041 | 19,4078 | 10-02-21 | 25.367.450,06 | 279 |
| DP RENTA FIJA C | ES0142167008 | BNP PARIBAS SECURITIES S. S. ESP. | 19,4851 | 19,4889 | 10-02-21 | 21.852.668,20 | 134 |
| DP SALUD A | ES0170865002 | BNP PARIBAS SECURITIES S. S. ESP. | 27,2084 | 27,1708 | 10-02-21 | 14.498.979,98 | 160 |
| DP SALUD C | ES0170865010 | BNP PARIBAS SECURITIES S. S. ESP. | 27,7175 | 27,6797 | 10-02-21 | 7.702.972,50 | 75 |
| DP. FLEXIBLE GLOBAL | ES0158600033 | BNP PARIBAS SECURITIES S. S. ESP. | 19,4116 | 19,3585 | 09-02-21 | 20.461.228,56 | 139 |
| DEUTSCHE WEALTH MANAGEMENT | | | | | | | |
| DB TALENTO BOLSA GLOBAL | ES0125756009 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2001 | 14,1661 | 09-02-21 | 4.702.953,00 | 209 |
| DEUTSCHE WEALTH SOSTENIBLE A | ES0145553006 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4362 | 11,4298 | 09-02-21 | 59.315.549,21 | 1.892 |
| DEUTSCHE WEALTH SOSTENIBLE B | ES0145553014 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| DEUTSCHE CRECIMIENTO CONSERVADOR A | ES0139012001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2475 | 11,2442 | 09-02-21 | 196.260.009,67 | 6.724 |
| DEUTSCHE CRECIMIENTO CONSERVADOR B | ES0139012035 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4945 | 11,4911 | 09-02-21 | 3.343.795,34 | 42 |
| DEUTSCHE WEALTH MODERADO CL A | ES0125746000 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2718 | 11,2690 | 09-02-21 | 122.216.065,12 | 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. | 13,8479 | 13,8396 | 09-02-21 | 70.909.804,08 | 1.226 |
| DWS CRECIMIENTO B | ES0125776007 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3170 | 14,3085 | 09-02-21 | 97.401.491,16 | 12 |
| DWS FONCREATIVO | ES0138535036 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4801 | 10,4744 | 10-02-21 | 22.143.555,85 | 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. | 135,9914 | 135,6743 | 10-02-21 | 9.700.137,12 | 162 |
| DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I | ES0175404005 | INVERSEGUROS, S.V.B., S.A. | 21,3891 | 21,3555 | 10-02-21 | 337.540.003,34 | 163 |
| DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R | ES0175404013 | INVERSEGUROS, S.V.B., S.A. | 13,6481 | 13,6266 | 10-02-21 | 24.809,34 | 3 |
| DUNAS VALOR EQUILIBRIO FI, CLASE I | ES0175414004 | INVERSEGUROS, S.V.B., S.A. | 11,3812 | 11,3829 | 10-02-21 | 17.915.392,41 | 281 |
| DUNAS VALOR FLEXIBLE FI, CLASE I | ES0175316001 | INVERSEGUROS, S.V.B., S.A. | 13,5441 | 13,5418 | 10-02-21 | 24.802.383,74 | 241 |
| DUNAS VALOR PRUDENTE FI, CLASE I | ES0175437039 | INVERSEGUROS, S.V.B., S.A. | 245,6044 | 245,6275 | 10-02-21 | 140.711.883,00 | 939 |
| NUCLEFON | ES0166486037 | INVERSEGUROS, S.V.B., S.A. | 139,4109 | 139,4145 | 10-02-21 | 19.260.717,12 | 103 |
| DUX INVERSORES | | | | | | | |
| DUX UMBRELLA /AVANTI | ES0127059022 | BANKINTER S.A. | 9,8402 | 9,8181 | 10-02-21 | 6.469.927,68 | 143 |
| ABANDO EQUITIES | ES0109656001 | BANKINTER S.A. | 15,0977 | 15,1147 | 10-02-21 | 6.182.353,93 | 125 |
| AGAVE | ES0106136007 | BANKINTER S.A. | 10,3806 | 10,3801 | 10-02-21 | 13.839.986,05 | 111 |
| ALONDRÁ CAPITAL | ES0108611007 | BANKINTER S.A. | 13,4796 | 13,5693 | 10-02-21 | 2.111.718,58 | 99 |
| DUX MIXTO MODERADO | ES0127058008 | BANKINTER S.A. | 10,6394 | 10,6363 | 10-02-21 | 22.533.075,90 | 167 |
| DUX INTERNATIONAL STRATEGY | ES0127062000 | BANKINTER S.A. | 19,4870 | 19,4858 | 10-02-21 | 19.620.317,94 | 222 |
| DUX MIXTO VARIABLE | ES0128067008 | BANKINTER S.A. | 17,0601 | 17,0526 | 10-02-21 | 64.583.305,18 | 344 |
| DUX RENTA VARIABLE EUROPEA | ES0127107037 | BANKINTER S.A. | 15,1505 | 15,1668 | 10-02-21 | 9.502.583,50 | 237 |
| DUX RENTINVER RENTA FIJA | ES0127097030 | BANKINTER S.A. | 13,1197 | 13,1201 | 10-02-21 | 12.808.323,60 | 206 |
| DUX UMBRELLA /EFIFUND RENTA VARIABLE | ES0127059048 | BANKINTER S.A. | 11,9927 | 11,9571 | 10-02-21 | 3.174.506,72 | 27 |
| DUX UMBRELLA /TRIMMING USA TECHNOLOGY | ES0127059030 | BANKINTER S.A. | 18,0168 | 17,8987 | 10-02-21 | 5.967.223,26 | 43 |
| DUX UMBRELLA/ ARAGUI-EGALA | ES0127059006 | BANKINTER S.A. | 11,0912 | 11,0888 | 10-02-21 | 3.029.618,29 | 128 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| DUX UMBRELLA/ BOLSAGAR | ES0127059014 | BANKINTER S.A. | 8,9146 | 8,8883 | 10-02-21 | 2.235.482,56 | 135 |
| IBERIAN VALUE | ES0147229001 | BANKINTER S.A. | 9,4510 | 9,4463 | 10-02-21 | 3.862.739,80 | 100 |
| SELECTOR GLOBAL ACCIONES | ES0175450032 | BANKINTER S.A. | 21,9322 | 21,9117 | 10-02-21 | 17.184.052,26 | 175 |
| SELECTOR GLOBAL FLEXIBLE | ES0175450008 | BANKINTER S.A. | 9,9846 | 9,9784 | 10-02-21 | 17.512.952,92 | 172 |
| TOGAEST INVERSIONES | ES0179346004 | BANKINTER S.A. | 10,6819 | 10,6439 | 10-02-21 | 8.466.441,63 | 113 |
| EDM GESTION | | | | | | | |
| EDM AHORRO F | ES0168673012 | BANCO INVERSIS NET | | | | | |
| EDM AHORRO L | ES0168673004 | BANCO INVERSIS NET | 26,4501 | 26,4512 | 10-02-21 | 172.002.983,66 | 785 |
| EDM AHORRO R | ES0168673038 | BANCO INVERSIS NET | 26,4446 | 26,4454 | 10-02-21 | 94.430.906,73 | 640 |
| EDM CARTERA CLASE L | ES0128331008 | BANCO INVERSIS NET | 1,9425 | 1,9399 | 09-02-21 | 131.918.512,47 | 483 |
| EDM CARTERA CLASE R | ES0128331016 | BANCO INVERSIS NET | 1,9415 | 1,9388 | 09-02-21 | 34.361.052,37 | 305 |
| EDM RENTA CLASE L | ES0127795039 | BANCO INVERSIS NET | 10,3520 | 10,3510 | 10-02-21 | 34.830.294,39 | 275 |
| EDM RENTA CLASE R | ES0127795005 | BANCO INVERSIS NET | 10,3516 | 10,3505 | 10-02-21 | 1.959.660,77 | 57 |
| EDM RENTA VARIABLE INTERNACIONAL | ES0128271006 | BANCO INVERSIS NET | 18,6153 | 18,5489 | 10-02-21 | 20.859.051,17 | 166 |
| EDM VALORES UNO CLASE L | ES0127796037 | BANCO INVERSIS NET | 17,4839 | 17,4771 | 09-02-21 | 7.319.778,00 | 79 |
| EDM VALORES UNO CLASE R | ES0127796003 | BANCO INVERSIS NET | 17,4792 | 17,4722 | 09-02-21 | 2.124.311,74 | 24 |
| EDM-INVERSION I | ES0168674002 | BANCO INVERSIS NET | 65,2934 | 65,0763 | 10-02-21 | 88.880.326,07 | 12 |
| EDM-INVERSION R | ES0168674036 | BANCO INVERSIS NET | 61,2834 | 61,0775 | 10-02-21 | 47.917.532,82 | 916 |
| EDM-INVERSION L | ES0168674010 | BANCO INVERSIS NET | 68,3003 | 68,0731 | 10-02-21 | 119.958.988,44 | 909 |
| RADAR INVERSION A | ES0172603005 | UBS ESPAÑA | 1,3826 | 1,3779 | 10-02-21 | 40.538.284,06 | 263 |
| RADAR INVERSION B | ES0172603013 | UBS ESPAÑA | 1,3722 | 1,3676 | 10-02-21 | 2.550.799,17 | 51 |
| 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. | 9,1050 | 9,0775 | 10-02-21 | 10.291.619,00 | 269 |
| FONDITEL GESTION | | | | | | | |
| FONDITEL ALBATROS | ES0138184033 | RBC INVESTOR SERVICES ESPAÑA | 9,8753 | 9,8632 | 27-11-17 | 6.351.266,61 | 177 |
| FONDITEL RENTA FIJA MIXTA INTER. | ES0138047032 | RBC INVESTOR SERVICES ESPAÑA | 8,0457 | 8,0428 | 27-11-17 | 13.829.115,92 | 83 |
| G. CATALANA OCCIDENTE GESTION DE ACTIVOS | | | | | | | |
| FONBILBAO CORTO PLAZO | ES0138812039 | BILBAO VIZCAYA ARGENTARIA | 22,9607 | 22,9614 | 10-02-21 | 45.614.038,18 | 360 |
| FONBILBAO RENTA FIJA | ES0138333036 | BILBAO VIZCAYA ARGENTARIA | 8,7595 | 8,7592 | 10-02-21 | 29.282.615,19 | 329 |
| GCO ACCIONES | ES0126906033 | BILBAO VIZCAYA ARGENTARIA | 56,5130 | 56,3822 | 10-02-21 | 142.403.571,42 | 717 |
| GCO EUROBOLSA | ES0138437035 | BILBAO VIZCAYA ARGENTARIA | 6,9696 | 6,9368 | 10-02-21 | 29.533.493,20 | 282 |
| GCO GLOBAL 50 | ES0138321031 | BILBAO VIZCAYA ARGENTARIA | 9,1750 | 9,1594 | 10-02-21 | 39.978.051,53 | 449 |
| GCO INTERNACIONAL | ES0138701034 | BILBAO VIZCAYA ARGENTARIA | 12,0106 | 11,9855 | 10-02-21 | 39.974.623,01 | 481 |
| GCO MIXTO | ES0138478039 | BILBAO VIZCAYA ARGENTARIA | 9,9579 | 9,9444 | 10-02-21 | 11.963.696,52 | 181 |
| G.I.I.C. FINECO S.A. SGIIC | | | | | | | |
| FINANCIALS CREDIT FUND "B" | ES0136469006 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3818 | 11,4022 | 10-02-21 | 85.649.481,93 | 1.519 |
| FINANCIALS CREDIT FUND "D" | ES0136469014 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4579 | 11,4796 | 10-02-21 | 6.931.395,71 | 8 |
| FINANCIALS CREDIT FUND "X" | ES0136469022 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4708 | 11,4914 | 10-02-21 | 60.429.025,15 | 76 |
| FON FINECO DINERO | ES0107499032 | BNP PARIBAS SECURITIES S. S. ESP. | 939,5008 | 939,4840 | 10-02-21 | 37.766.077,92 | 727 |
| FON FINECO EURO LIDER | ES0138584034 | CACEIS BANK SPAIN, S.A. | 13,9977 | 13,9718 | 10-02-21 | 16.648.022,38 | 147 |
| FON FINECO GESTION | ES0138382033 | CACEIS BANK SPAIN, S.A. | 19,2378 | 19,2158 | 10-02-21 | 272.790.381,93 | 2.668 |
| FON FINECO I | ES0138783032 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9584 | 12,9441 | 10-02-21 | 8.510.098,60 | 214 |
| FON FINECO INTERES A | ES0164814008 | CACEIS BANK SPAIN, S.A. | 13,6743 | 13,6745 | 10-02-21 | 13.592.297,53 | 129 |
| FON FINECO INTERES I | ES0164814016 | CACEIS BANK SPAIN, S.A. | 14,1236 | 14,1237 | 10-02-21 | 680.576,06 | 3 |
| FON FINECO INVERSION | ES0137396000 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1548 | 13,1334 | 10-02-21 | 218.772.354,11 | 2.160 |
| FON FINECO PATRIMONIO GLOBAL A | ES0175605031 | BNP PARIBAS SECURITIES S. S. ESP. | 19,9035 | 19,9021 | 09-02-21 | 134.280.805,14 | 1.314 |
| FON FINECO PATRIMONIO GLOBAL CLASE S | ES0175605023 | BNP PARIBAS SECURITIES S. S. ESP. | 20,0817 | 20,0805 | 09-02-21 | 3.934.769,65 | 19 |
| FON FINECO PATRIMONIO GLOBAL I | ES0175605007 | BNP PARIBAS SECURITIES S. S. ESP. | 20,0966 | 20,0952 | 09-02-21 | 454.167.121,45 | 1.941 |
| FON FINECO PATRIMONIO GLOBAL X | ES0175605015 | BNP PARIBAS SECURITIES S. S. ESP. | 20,2953 | 20,2940 | 09-02-21 | 100.361.860,24 | 64 |
| FON FINECO RENTA FIJA INTERN. A | ES0114592001 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7070 | 8,7073 | 10-02-21 | 45.934.446,96 | 628 |
| FON FINECO RENTA FIJA INTERN. I | ES0114592035 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8123 | 8,8126 | 10-02-21 | 554.627.515,07 | 1.188 |
| FON FINECO RENTA FIJA PLUS | ES0162916037 | BNP PARIBAS SECURITIES S. S. ESP. | 16,2305 | 16,2310 | 10-02-21 | 309.210.139,56 | 1.611 |
| FON FINECO TOP RENTA FIJA A | ES0137639003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1213 | 11,1151 | 10-02-21 | 19.374.948,65 | 354 |
| FON FINECO TOP RENTA FIJA I | ES0137639011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4767 | 11,4705 | 10-02-21 | 432.253.979,46 | 949 |
| FON FINECO VALOR | ES0176236034 | CACEIS BANK SPAIN, S.A. | 10,0283 | 10,0000 | 10-02-21 | 24.701.640,42 | 445 |
| MILLENIUM FUND | ES0162915039 | BNP PARIBAS SECURITIES S. S. ESP. | 18,9832 | 18,9458 | 10-02-21 | 303.035.810,42 | 2.055 |
| MULTIFONDO AMERICA | ES0165092034 | CACEIS BANK SPAIN, S.A. | 27,5705 | 27,5903 | 09-02-21 | 137.869.197,43 | 1.881 |
| MULTIFONDO EUROPA | ES0138614039 | CACEIS BANK SPAIN, S.A. | 21,9492 | 21,8991 | 09-02-21 | 111.534.446,59 | 1.754 |
| GESALCALA | | | | | | | |
| ACALA GLOB | ES0107693030 | BANCO INVERSIS NET | 11,5952 | 11,5842 | 10-02-21 | 28.158.714,86 | 151 |
| ALCALA ACCIONES | ES0178220036 | BANCO INVERSIS NET | 25,2574 | 25,1813 | 10-02-21 | 15.787.588,99 | 197 |
| ALCALÁ GESTIÓN FLEXIBLE SOSTENIBLE, FI | ES0158577009 | BANCO INVERSIS NET | 10,5302 | 10,5308 | 10-02-21 | 32.021.541,39 | 239 |
| ALCALA INSTITUCIONAL | ES0174013005 | BANCO INVERSIS NET | 11,9763 | 11,9801 | 10-02-21 | 25.675.309,30 | 130 |
| DIAGONAL MIXTO FLEXIBLE, FI | ES0113326005 | BANCO INVERSIS NET | 10,1759 | 10,1880 | 10-02-21 | 9.061.688,91 | 98 |
| GETINO GESTIÓN ACTIVA, FI | ES0174039034 | BANCO INVERSIS NET | 1.598,4739 | 1.603,6264 | 10-02-21 | 8.644.353,12 | 396 |
| GETINO RENTA FIJA,FI | ES0125324006 | BANCO INVERSIS NET | 10,1400 | 10,1587 | 10-02-21 | 820.207,70 | 12 |
| RSR GLOBAL | ES0174193005 | BANCO INVERSIS NET | 9,3213 | 9,3195 | 09-02-21 | 3.969.216,87 | 102 |
| RSR RV INTERNACIONAL | ES0174115008 | BANCO INVERSIS NET | 10,3647 | 10,3485 | 10-02-21 | 4.440.776,63 | 109 |
| TRUE CAPITAL,FI | ES0180782007 | BANCO INVERSIS NET | 10,1474 | 10,1348 | 10-02-21 | 1.287.925,78 | 309 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| GESBUSA | | | | | | | |
| FONBUSA | ES0138784030 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 157,2113 | 157,2148 | 10-02-21 | 11.161.663,01 | 139 |
| FONBUSA FONDOS | ES0138438033 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 82,3694 | 82,1484 | 09-02-21 | 29.569.502,70 | 160 |
| FONBUSA MIXTO | ES0138592037 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 106,6340 | 106,5040 | 10-02-21 | 27.607.029,67 | 178 |
| GESCONSULT | | | | | | | |
| EVO FONDO INTELIGENTE IBEX 35 | ES0133565012 | BANCO INVERSIS NET | 10,5026 | 10,4554 | 10-02-21 | 5.322.907,10 | 1.322 |
| EVO FONDO INTELIGENTE RENTA FIJA | ES0133565004 | BANCO INVERSIS NET | 9,9002 | 9,9013 | 10-02-21 | 31.837.579,64 | 6.268 |
| GBCB STRATEGIC BOND OPPORTUNITIES | ES0140986003 | BANKINTER S.A. | 9,8745 | 9,8729 | 10-02-21 | 2.988.784,48 | 1 |
| GESCONSULT CORTO PLAZO | ES0138922036 | BANCO CAMINOS | 701,1510 | 701,2553 | 10-02-21 | 41.271.213,29 | 1.442 |
| GESCONSULT CRECIMIENTO EUROZONA | ES0138911039 | BANCO CAMINOS | 20,8716 | 20,7449 | 10-02-21 | 9.811.677,72 | 373 |
| GESCONSULT LEON VALO. MIX. FL-B | ES0175604000 | BANCO INVERSIS NET | 27,1946 | 27,1295 | 10-02-21 | 16.439.706,31 | 87 |
| GESCONSULT LEON VALORES MIXTO FLEXIB. C | ES0175604018 | BANCO INVERSIS NET | 30,6296 | 30,5574 | 10-02-21 | 868.548,96 | 1 |
| GESCONSULT LEON VALORES MIXT FLEX-A | ES0175604034 | BANCO INVERSIS NET | 26,1432 | 26,0802 | 10-02-21 | 14.371.620,58 | 464 |
| GESCONSULT R.FIJA FLEXIBLE -CLASE B | ES0138217007 | BANCO CAMINOS | 29,5839 | 29,5458 | 10-02-21 | 10.212.304,74 | 1 |
| GESCONSULT RENTA FIJA FLEXIBLE | ES0138217031 | BANCO CAMINOS | 27,5055 | 27,4690 | 10-02-21 | 15.420.702,52 | 617 |
| GESCONSULT RENTA FIJA/HIGH YIELD EUR | ES0138922044 | BANCO CAMINOS | 9,9115 | 9,9107 | 10-02-21 | 59.464,55 | 1 |
| GESCONSULT RENTA FIJA/HIGH YIELD USD | ES0138922028 | BANCO CAMINOS | 9,9115 | 9,9107 | 10-02-21 | 59.464,55 | 1 |
| GESCONSULT RENTA FIJA/HORIZONTE 2023 | ES0138922002 | BANCO CAMINOS | 9,9599 | 9,9632 | 10-02-21 | 7.346.538,83 | 109 |
| GESCONSULT RENTA VARIABLE | ES0137381036 | BANCO CAMINOS | 47,6307 | 47,5196 | 10-02-21 | 37.450.548,96 | 637 |
| GESCONSULT RENTA VARIABLE-CLASE B | ES0137381002 | BANCO CAMINOS | 52,1659 | 52,0475 | 10-02-21 | 4.192.436,71 | 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. | 9,3339 | 9,2997 | 10-02-21 | 999.240,85 | 80 |
| MOMENTO EUROPA | ES0164282008 | BANKINTER S.A. | 9,6918 | 9,6515 | 10-02-21 | 2.221.038,88 | 92 |
| GESCOOPERATIVO, S.A., S.G.I.I.C. | | | | | | | |
| BULNES GLOBAL CLASE A | ES0114598008 | BANCO COOPERATIVO ESPAÑOL | | | | | |
| BULNES GLOBAL CLASE B | ES0114598016 | BANCO COOPERATIVO ESPAÑOL | 310,1454 | 310,1866 | 10-02-21 | 1.331.868,10 | 21 |
| RURAL 2024 GARANTIA EUROPA | ES0174072001 | BANCO COOPERATIVO ESPAÑOL | 312,1515 | 312,0337 | 10-02-21 | 26.739.288,86 | 949 |
| RURAL 2025 GARANTIA BOLSA | ES0174116006 | BANCO COOPERATIVO ESPAÑOL | 312,8440 | 312,7169 | 10-02-21 | 38.927.982,72 | 1.287 |
| RURAL 2025 GARANTIA RENTA FIJA | ES0174117004 | BANCO COOPERATIVO ESPAÑOL | 328,2914 | 328,1542 | 10-02-21 | 56.059.484,97 | 1.528 |
| RURAL 2027 GARANTIA | ES0174073009 | BANCO COOPERATIVO ESPAÑOL | 332,2029 | 331,9406 | 10-02-21 | 77.214.774,26 | 2.092 |
| RURAL 2027 GARANTIA BOLSA | ES0119258004 | BANCO COOPERATIVO ESPAÑOL | 315,6613 | 315,2499 | 10-02-21 | 37.182.538,79 | 1.082 |
| RURAL 4 GARANTIA RENTA FIJA | ES0174074007 | BANCO COOPERATIVO ESPAÑOL | 324,8146 | 324,4939 | 10-02-21 | 81.549.257,55 | 2.080 |
| RURAL 5 GARANTIA RENTA FIJA | ES0174118002 | BANCO COOPERATIVO ESPAÑOL | 328,0091 | 327,7994 | 10-02-21 | 55.804.711,66 | 1.384 |
| 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 | 7.247,1991 | 7.247,2969 | 10-02-21 | 961.013,79 | 20 |
| RURAL AHORRO PLUS, ESTANDAR | ES0174305039 | BANCO COOPERATIVO ESPAÑOL | 7.192,1262 | 7.192,1445 | 10-02-21 | 48.985.810,87 | 426 |
| RURAL BOLSA 2027 GARANTIA | ES0174119000 | BANCO COOPERATIVO ESPAÑOL | 323,9751 | 323,5659 | 10-02-21 | 30.536.643,36 | 898 |
| RURAL BOLSA GARANTIA 2024 | ES0156831036 | BANCO COOPERATIVO ESPAÑOL | 754,4648 | 754,0744 | 10-02-21 | 46.856.059,31 | 1.779 |
| RURAL BONO 2 AÑOS / ESTANDAR | ES0174372039 | BANCO COOPERATIVO ESPAÑOL | 1.111,4123 | 1.111,3431 | 10-02-21 | 17.843.477,82 | 704 |
| RURAL BONO 2 AÑOS /CARTERA | ES0174372005 | BANCO COOPERATIVO ESPAÑOL | 1.128,3660 | 1.128,3205 | 10-02-21 | 18.635.397,51 | 2.738 |
| RURAL BONOS CORPORATIVOS, ESTANDAR | ES0158603037 | BANCO COOPERATIVO ESPAÑOL | 525,3596 | 525,3552 | 10-02-21 | 11.356.456,70 | 505 |
| RURAL BONOS CORPORATIVOS CARTERA | ES0158603003 | BANCO COOPERATIVO ESPAÑOL | 533,3652 | 533,3725 | 10-02-21 | 13.177.600,78 | 2.789 |
| RURAL DEUDA SOBERANA EURO | ES0174344038 | BANCO COOPERATIVO ESPAÑOL | 638,8763 | 638,8573 | 10-02-21 | 35.743.258,14 | 3.528 |
| RURAL EMERGENTES RENTA VARIABLE/CARTERA | ES0174365009 | BANCO COOPERATIVO ESPAÑOL | 1.010,8318 | 1.011,1079 | 09-02-21 | 5.561.274,61 | 3.381 |
| RURAL EMERGENTES RENTA VARIABLE/ESTANDAR | ES0174365033 | BANCO COOPERATIVO ESPAÑOL | 977,0507 | 977,2694 | 09-02-21 | 11.343.626,47 | 1.111 |
| RURAL EURO RV /CARTERA | ES0174367005 | BANCO COOPERATIVO ESPAÑOL | 605,8367 | 604,4305 | 10-02-21 | 17.407.127,40 | 4.807 |
| RURAL EURO RV /ESTANDAR | ES0174367039 | BANCO COOPERATIVO ESPAÑOL | 585,5339 | 584,1461 | 10-02-21 | 17.253.668,92 | 1.222 |
| RURAL EUROPA 2025 GARANTIA | ES0174194003 | BANCO COOPERATIVO ESPAÑOL | 324,6089 | 324,3347 | 10-02-21 | 32.652.557,48 | 963 |
| RURAL EUROPA 24 GARANTÍA | ES0174187007 | BANCO COOPERATIVO ESPAÑOL | 328,4327 | 328,1781 | 10-02-21 | 90.746.870,54 | 2.677 |
| 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 | 328,0423 | 327,7935 | 10-02-21 | 88.602.705,77 | 2.321 |
| RURAL GARANTIA BOLSA 2025, FI | ES0174213001 | BANCO COOPERATIVO ESPAÑOL | 313,9415 | 313,7849 | 10-02-21 | 34.025.418,11 | 1.130 |
| RURAL GARANTIA BOLSA ABRIL 2026, FI | ES0174196008 | BANCO COOPERATIVO ESPAÑOL | 324,8985 | 324,4721 | 10-02-21 | 22.556.918,96 | 725 |
| RURAL GARANTIA OCTUBRE 2025 | ES0174214009 | BANCO COOPERATIVO ESPAÑOL | 327,9086 | 327,6881 | 10-02-21 | 79.893.255,96 | 2.455 |
| RURAL GARANTIZADO 2021 | ES0174188005 | BANCO COOPERATIVO ESPAÑOL | 305,8646 | 305,8630 | 10-02-21 | 27.700.112,83 | 996 |
| RURAL GARANTIZADO BOLSA EUROPEA | ES0174189003 | BANCO COOPERATIVO ESPAÑOL | 332,7824 | 332,4392 | 10-02-21 | 32.979.278,73 | 1.100 |
| RURAL GESTION CONSERVADOR, CARTERA | ES0174215014 | BANCO COOPERATIVO ESPAÑOL | 307,0450 | 306,9779 | 09-02-21 | 197.152,17 | 16 |
| RURAL GESTION CONSERVADOR, ESTANDAR | ES0174215006 | BANCO COOPERATIVO ESPAÑOL | 306,0659 | 305,9924 | 09-02-21 | 735.588.403,26 | 23.593 |
| RURAL HORIZONTE 2028 GARANTIZADO | ES0174216004 | BANCO COOPERATIVO ESPAÑOL | 318,9983 | 319,2158 | 10-02-21 | 20.031.479,17 | 492 |
| RURAL HORIZONTE GARANTIZADO | ES0156837009 | BANCO COOPERATIVO ESPAÑOL | 318,3827 | 318,5521 | 10-02-21 | 18.018.378,94 | 324 |
| RURAL MIXTO 15 | ES0174227035 | BANCO COOPERATIVO ESPAÑOL | 764,5745 | 764,2205 | 10-02-21 | 493.302.488,78 | 18.247 |
| RURAL MIXTO 20 | ES0174266009 | BANCO COOPERATIVO ESPAÑOL | 707,6624 | 707,2211 | 10-02-21 | 206.691.149,83 | 8.361 |
| RURAL MIXTO 25 | ES0174431033 | BANCO COOPERATIVO ESPAÑOL | 810,2828 | 809,4681 | 10-02-21 | 322.656.501,23 | 13.891 |
| RURAL MIXTO 50 | ES0174398034 | BANCO COOPERATIVO ESPAÑOL | 1.324,9904 | 1.322,8125 | 10-02-21 | 27.177.971,80 | 1.502 |
| RURAL MIXTO 75 | ES0174387037 | BANCO COOPERATIVO ESPAÑOL | 732,5448 | 731,0986 | 10-02-21 | 7.544.689,70 | 643 |
| RURAL MIXTO INTERNACIONAL 15 | ES0156832000 | BANCO COOPERATIVO ESPAÑOL | 794,4054 | 794,2264 | 10-02-21 | 178.316.376,60 | 6.587 |
| RURAL MIXTO INTERNACIONAL 25 | ES0174406035 | BANCO COOPERATIVO ESPAÑOL | 898,9287 | 898,7199 | 10-02-21 | 313.198.930,13 | 10.734 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| RURAL PLAN INVERSIÓN | ES0174269003 | BANCO COOPERATIVO ESPAÑOL | 296,1720 | 296,1246 | 10-02-21 | 15.071.322,74 | 663 |
| RURAL RENTA FIJA 1, CARTERA | ES0126535006 | B.E.S. COMERC.LISBOA | 1.244,5208 | 1.244,5413 | 10-02-21 | 57.576.652,02 | 5.496 |
| RURAL RENTA FIJA 1, ESTANDAR | ES0126535030 | BANCO COOPERATIVO ESPAÑOL | 1.231,2640 | 1.231,2654 | 10-02-21 | 136.609.343,32 | 6.384 |
| RURAL RENTA FIJA 3 / ESTANDAR | ES0123971030 | BANCO COOPERATIVO ESPAÑOL | 1.279,1838 | 1.279,0365 | 10-02-21 | 27.270.753,30 | 1.200 |
| RURAL RENTA FIJA 3 /CART | ES0123971006 | BANCO COOPERATIVO ESPAÑOL | 1.303,8818 | 1.303,7673 | 10-02-21 | 46.574.933,10 | 5.270 |
| RURAL RENTA FIJA 5/CARTERA | ES0175735002 | BANCO COOPERATIVO ESPAÑOL | 934,5962 | 934,3871 | 10-02-21 | 3.002.850,84 | 1 |
| RURAL RENTA FIJA 5/ESTANDAR | ES0175735036 | BANCO COOPERATIVO ESPAÑOL | 913,8021 | 913,5677 | 10-02-21 | 15.244.525,30 | 592 |
| RURAL RENTA FIJA INTERNACIONAL | ES0174368037 | BANCO COOPERATIVO ESPAÑOL | 547,0044 | 547,0923 | 10-02-21 | 5.528.296,66 | 162 |
| RURAL RENTA VARIABLE INTERN. FI/CARTERA | ES0175736000 | BANCO COOPERATIVO ESPAÑOL | 798,1714 | 796,8762 | 10-02-21 | 9.402.818,80 | 2.866 |
| RURAL RENTA VARIABLE INTERNACIONAL/ESTAN | ES0175736034 | BANCO COOPERATIVO ESPAÑOL | 771,4675 | 770,1776 | 10-02-21 | 31.696.185,75 | 1.494 |
| RURAL RV ESPAÑA / CARTERA | ES0175734005 | BANCO COOPERATIVO ESPAÑOL | 512,3655 | 510,6944 | 10-02-21 | 2.406.303,84 | 265 |
| RURAL RV ESPAÑA / ESTANDAR | ES0175734039 | BANCO COOPERATIVO ESPAÑOL | 495,1996 | 493,5601 | 10-02-21 | 24.317.364,01 | 1.680 |
| RURAL SMALL CAPS EURO/ CARTERA | ES0141986010 | BANCO COOPERATIVO ESPAÑOL | 511,9651 | 510,2218 | 10-02-21 | 381.995,76 | 251 |
| RURAL SMALL CAPS EURO/ESTANDAR | ES0141986002 | BANCO COOPERATIVO ESPAÑOL | 494,8370 | 493,1276 | 10-02-21 | 4.799.371,94 | 547 |
| RURAL TECNOLÓGICO RENTA VARIABLE/ESTAND | ES0175738030 | BANCO COOPERATIVO ESPAÑOL | 817,5017 | 818,4211 | 10-02-21 | 153.346.321,63 | 10.263 |
| RURAL TECNOLÓGICO RV/CARTERA | ES0175738006 | BANCO COOPERATIVO ESPAÑOL | 845,7993 | 846,7922 | 10-02-21 | 13.540.003,37 | 3.152 |
| GESINTER | | | | | | | |
| INTERVALOR ACCS. INTERNACIONAL | ES0155715032 | CACEIS BANK SPAIN, S.A. | 4,5511 | 4,5198 | 10-02-21 | 4.766.249,01 | 106 |
| INTERVALOR BOLSA MIXTO | ES0155853031 | CACEIS BANK SPAIN, S.A. | 11,2232 | 11,1902 | 10-02-21 | 10.359.367,15 | 246 |
| GESIURIS ASSET MANAGEMENT | | | | | | | |
| ANNUALCYCLES STRATEGIES | ES0109298002 | BANCO INVERSIS NET | 16,2689 | 16,3277 | 10-02-21 | 8.690.918,87 | 211 |
| BOWCAPITAL GLOBAL FUND | ES0105234001 | CACEIS BANK SPAIN, S.A. | 7,2920 | 7,2636 | 10-02-21 | 2.757.241,74 | 100 |
| CATALANA OCCIDENTE BOLSA ESP. | ES0116901036 | CACEIS BANK SPAIN, S.A. | 25,9273 | 25,8607 | 10-02-21 | 27.291.142,07 | 1.916 |
| CATALANA OCCIDENTE BOLSA MUNDIAL | ES0116881030 | CACEIS BANK SPAIN, S.A. | 15,7825 | 15,8128 | 10-02-21 | 24.320.261,81 | 1.158 |
| CATALANA OCCIDENTE PATRIMONIO | ES0116903032 | CACEIS BANK SPAIN, S.A. | 15,2478 | 15,2496 | 10-02-21 | 15.818.944,63 | 1.406 |
| CATALANA OCCIDENTE RENTA FIJA CP | ES0116889033 | CACEIS BANK SPAIN, S.A. | 11,4376 | 11,4375 | 10-02-21 | 9.889.437,60 | 1.371 |
| DEEP VALUE INTERNATIONAL | ES0126082009 | CACEIS BANK SPAIN, S.A. | 11,3491 | 11,3123 | 10-02-21 | 5.003.513,76 | 110 |
| GESIURIS BALANCED EURO | ES0133461030 | BNP PARIBAS SECURITIES S. S. ESP. | 22,9289 | 22,9189 | 10-02-21 | 7.276.660,55 | 108 |
| GESIURIS EURO EQUITIES | ES0116829039 | CACEIS BANK SPAIN, S.A. | 22,4129 | 22,3712 | 10-02-21 | 4.808.038,92 | 130 |
| GESIURIS FIXED INCOME | ES0109695033 | CACEIS BANK SPAIN, S.A. | 12,6851 | 12,6846 | 10-02-21 | 7.813.354,55 | 107 |
| GESIURIS I2 DESARROLLO SOSTENIBLE | ES0162864005 | CACEIS BANK SPAIN, S.A. | 9,3495 | 9,3558 | 10-02-21 | 3.891.184,05 | 113 |
| GESIURIS IURISFOND | ES0156322036 | CACEIS BANK SPAIN, S.A. | 22,1416 | 22,1652 | 10-02-21 | 6.903.402,89 | 191 |
| GESIURIS PATRIMONIAL | ES0116845035 | CACEIS BANK SPAIN, S.A. | 19,1628 | 19,1994 | 10-02-21 | 43.316.630,47 | 355 |
| JAPAN DEEP VALUE FUND | ES0156673008 | CACEIS BANK SPAIN, S.A. | 15,4549 | 15,4384 | 10-02-21 | 33.002.873,88 | 884 |
| MAGNUS INTERNATIONAL ALLOCATION, FI | ES0126969007 | CACEIS BANK SPAIN, S.A. | 10,8685 | 10,8715 | 10-02-21 | 3.306.489,64 | 115 |
| PANDA AGRICULTURE & WATER FUND | ES0114633003 | BANCO INVERSIS NET | 13,4208 | 13,3585 | 10-02-21 | 9.880.441,12 | 347 |
| TORSAN VALUE | ES0179423001 | BNP PARIBAS SECURITIES S. S. ESP. | 1,2284 | 1,2553 | 10-02-21 | 4.676.355,99 | 108 |
| GESNORTE | | | | | | | |
| FONDONORTE | ES0138828035 | DEUTSCHE BANK, S.A. | 4,4711 | 4,4679 | 09-02-21 | 489.314.182,18 | 342 |
| FONDONORTE EURO BOLSA | ES0138494036 | DEUTSCHE BANK, S.A. | 7,2090 | 7,1912 | 09-02-21 | 123.739.178,26 | 160 |
| GESPROFIT | | | | | | | |
| FONPROFIT | ES0138929031 | RBC INVESTOR SERVICES ESPAÑA | 2.197,0445 | 2.197,4485 | 10-02-21 | 276.630.829,17 | 450 |
| PROFIT BOLSA | ES0171571039 | RBC INVESTOR SERVICES ESPAÑA | 1.512,9024 | 1.513,0659 | 10-02-21 | 17.277.499,26 | 199 |
| GESTIFONSA | | | | | | | |
| GESTIFONSA DYNAMIC STRATEG, "CL CART" | ES0116371016 | BANCO CAMINOS | 1,2235 | 1,2216 | 10-02-21 | 12.381.287,65 | 11 |
| GESTIFONSA DYNAMIC STRATEG, "CL MIN" | ES0116371008 | BANCO CAMINOS | 1,2140 | 1,2121 | 10-02-21 | 1.007.664,15 | 111 |
| GESTIFONSA MIXTO 10, "CL A" | ES0126536038 | BANCO CAMINOS | 832,8339 | 832,3552 | 10-02-21 | 27.856.758,24 | 572 |
| GESTIFONSA MIXTO 10, "CL B" | ES0126536004 | BANCO CAMINOS | 839,5373 | 839,0635 | 10-02-21 | 1.494.496,37 | 2 |
| GESTIFONSA MIXTO 30, "CL A" | ES0173856032 | BANCO CAMINOS | 15,5368 | 15,5115 | 10-02-21 | 79.179.529,73 | 1.851 |
| GESTIFONSA MIXTO 30, "CL B" | ES0173856008 | BANCO CAMINOS | 15,7015 | 15,6762 | 10-02-21 | 1.692.613,67 | 26 |
| GESTIFONSA R.F. CORTO PLZ, "CL B" | ES0126551003 | BANCO CAMINOS | 1.257,2514 | 1.257,3307 | 10-02-21 | 6.290.289,82 | 314 |
| GESTIFONSA R.F. CORTO PLZ, "CL A " | ES0126551037 | BANCO CAMINOS | 1.256,2460 | 1.256,3238 | 10-02-21 | 47.439.167,42 | 604 |
| GESTIFONSA R.F. FLEXIBLE, "CL BASE" | ES0126553033 | BANCO CAMINOS | 9,2121 | 9,2037 | 09-02-21 | 6.002.904,14 | 146 |
| GESTIFONSA R.F. FLEXIBLE, "CL CARTERA" | ES0126553009 | BANCO CAMINOS | 9,2901 | 9,2817 | 09-02-21 | 9.472.513,66 | 353 |
| GESTIFONSA R.F. MED-LAR PLZ, "CL CART" | ES0138712007 | BANCO CAMINOS | 1.968,8612 | 1.969,0854 | 10-02-21 | 22.922.463,32 | 402 |
| GESTIFONSA R.F. MED-LAR PLZ, "CL MIN" | ES0138712031 | BANCO CAMINOS | 1.953,5834 | 1.953,7924 | 10-02-21 | 63.323.481,61 | 1.049 |
| GESTIFONSA R.V. DIVIDENDO, "CL BASE" | ES0141989022 | BANCO CAMINOS | ,8836 | ,8840 | 10-02-21 | 3.790.041,68 | 5 |
| GESTIFONSA R.V. DIVIDENDO, "CL CARTERA" | ES0141989014 | BANCO CAMINOS | ,8861 | ,8865 | 10-02-21 | 28.522,40 | 2 |
| GESTIFONSA R.V. DIVIDENDO, "CL REPARTO" | ES0141989006 | BANCO CAMINOS | ,8209 | ,8213 | 10-02-21 | 7.921.771,01 | 188 |
| GESTIFONSA R.V. ESPAÑA, "CL CARTERA" | ES0138253002 | BANCO CAMINOS | 68,1096 | 67,8120 | 10-02-21 | 1.562.589,95 | 74 |
| GESTIFONSA R.V. ESPAÑA, "CL MINORISTA" | ES0138253036 | BANCO CAMINOS | 66,2962 | 66,0051 | 10-02-21 | 9.029.132,76 | 425 |
| GESTIFONSA R.V. EURO, "CL CARTERA" | ES0138168002 | BANCO CAMINOS | 5,2592 | 5,2460 | 10-02-21 | 11.846.066,12 | 294 |
| GESTIFONSA R.V. EURO, "CL MINORISTA" | ES0138168036 | BANCO CAMINOS | 5,0959 | 5,0830 | 10-02-21 | 7.642.105,39 | 365 |
| GESTIFONSA R.V. GLOBAL, "CL A" | ES0142142001 | BANCO CAMINOS | 1,4063 | 1,4065 | 09-02-21 | 20.924.464,78 | 737 |
| GESTIFONSA R.V. GLOBAL, "CL B" | ES0142142019 | BANCO CAMINOS | 1,4241 | 1,4243 | 09-02-21 | 18.968.653,06 | 401 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| 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 | 1,0192 | 1,0187 | 10-02-21 | 2.244.968,67 | 70 |
| GESTIFONSA SELECCIÓN CAMINOS "CL B" | ES0109698011 | BANCO CAMINOS | 1,0258 | 1,0253 | 10-02-21 | 1.397.052,40 | 3 |
| GESTIFONSA SELECCIÓN H/FARMA "CL A" | ES0109698029 | BANCO CAMINOS | 1,0469 | 1,0446 | 10-02-21 | 10.922.841,11 | 302 |
| GESTIFONSA SELECCIÓN H/FARMA "CL B" | ES0109698037 | BANCO CAMINOS | 1,0536 | 1,0513 | 10-02-21 | 1.640.484,43 | 4 |
| GINVEST ASSET MANAGEMENT, SGIIC | | | | | | | |
| GINVEST GPS BALANCED SELECTION | ES0125424004 | BANCO INVERSIS NET | 11,9781 | 12,0113 | 08-02-21 | 32.433.672,70 | 242 |
| GINVEST GPS CONSERVATIVE SELECTION | ES0125424012 | BANCO INVERSIS NET | 10,7495 | 10,7619 | 08-02-21 | 31.076.110,82 | 228 |
| GINVEST GPS DYNAMIC SELECTION | ES0125424020 | BANCO INVERSIS NET | 12,6692 | 12,7181 | 08-02-21 | 12.798.665,57 | 134 |
| GINVEST GPS LONG TERM EQUITY SELECTION | ES0125424038 | BANCO INVERSIS NET | 13,4734 | 13,5423 | 08-02-21 | 18.498.342,96 | 281 |
| GRANTIA CAPITAL SGIIC S.A. | | | | | | | |
| GRANTIA EAGLE "A" | ES0143206003 | BANCO INVERSIS NET | 98,2066 | 98,3108 | 10-02-21 | 1.986.279,93 | 104 |
| GRANTIA EAGLE "B" | ES0143206011 | BANCO INVERSIS NET | 96,7953 | 96,8993 | 10-02-21 | 1.145.696,38 | 1 |
| GVC GAESCO GESTION | | | | | | | |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936008 | BNP PARIBAS SECURITIES S. S. ESP. | 14,7930 | 14,6991 | 10-02-21 | 2.525.973,58 | 11 |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936016 | BNP PARIBAS SECURITIES S. S. ESP. | 14,7227 | 14,6289 | 10-02-21 | 1.061.340,72 | 28 |
| BONA RENDA | ES0115091037 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9369 | 13,9562 | 10-02-21 | 36.458.126,49 | 1.317 |
| FINANCIALFOND | ES0169009034 | BNP PARIBAS SECURITIES S. S. ESP. | 27,8954 | 27,8404 | 09-02-21 | 9.772.106,50 | 134 |
| FONDGUISSONA | ES0147607032 | DEUTSCHE BANK, S.A. | 13,2233 | 13,2212 | 10-02-21 | 20.905.428,52 | 178 |
| FONDGUISSONA GLOBAL BOLSA | ES0115223036 | S.COOP.CTO. RURAL DE GUISSONA | 24,9693 | 25,0003 | 10-02-21 | 58.861.308,56 | 785 |
| FONRADAR INTERNACIONAL | ES0139957031 | CACEIS BANK SPAIN, S.A. | 11,4699 | 11,4425 | 09-02-21 | 2.154.562,59 | 115 |
| FONSGLOBA RENTA | ES0136788033 | BANCO DE SABADELL | 9,6797 | 9,6601 | 09-02-21 | 11.610.597,23 | 106 |
| FONSVILA-REAL | ES0165206006 | BANKINTER S.A. | 6,8263 | 6,8237 | 10-02-21 | 75.929.110,33 | 104 |
| GVC GAES.OPORT.EMPRESAS INMOBI RV A | ES0143628008 | BNP PARIBAS SECURITIES S. S. ESP. | 20,2688 | 20,3251 | 10-02-21 | 9.324.496,92 | 528 |
| GVC GAESCO 1K + RENTA VARIABLE 1 | ES0143630012 | BANCO DE SABADELL | 93,0182 | 92,9143 | 10-02-21 | 8.839.023,32 | 2 |
| GVC GAESCO 1K + RENTA VARIABLE A | ES0143630004 | BANCO DE SABADELL | 90,0353 | 89,9329 | 10-02-21 | 542.227,90 | 117 |
| GVC GAESCO 300 PLACES WORLDWIDE A | ES0157638000 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9913 | 11,9239 | 10-02-21 | 39.267.046,70 | 2.339 |
| GVC GAESCO 300 PLACES WORLDWIDE I | ES0157638018 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2694 | 13,1954 | 10-02-21 | 30.251.870,52 | 209 |
| GVC GAESCO 300 PLACES WORLDWIDE P | ES0157638026 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2318 | 9,0327 | 15-04-20 | 119.962,65 | 1 |
| GVC GAESCO ASIAN FIXED INCOME A | ES0143596007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9740 | 9,9379 | 09-02-21 | 929.700,25 | 66 |
| GVC GAESCO ASIAN FIXED INCOME I | ES0143596015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9869 | 9,9510 | 09-02-21 | 3.340.163,60 | 10 |
| GVC GAESCO ASIAN FIXED INCOME P | ES0143596023 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVC GAESCO CONSTANTFONS | ES0121776035 | BANCO DE SABADELL | 9,1069 | 9,1068 | 10-02-21 | 112.816.127,57 | 12.980 |
| GVC GAESCO DIVIDEND FOCUS A | ES0143631002 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2803 | 10,2669 | 10-02-21 | 26.465.869,33 | 876 |
| GVC GAESCO DIVIDEND FOCUS E | ES0143631010 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4958 | 10,4824 | 10-02-21 | 4.736.106,43 | 6 |
| GVC GAESCO DIVIDEND FOCUS I | ES0143631028 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVC GAESCO EMERGENTFOND | ES0140628035 | BANCO DE SABADELL | 207,8075 | 207,2491 | 09-02-21 | 16.014.949,29 | 1.283 |
| GVC GAESCO EUROPA | ES0140643034 | BANCO DE SABADELL | 3,9201 | 3,9203 | 10-02-21 | 21.015.950,01 | 1.422 |
| GVC GAESCO FONDO DE FONDOS | ES0140633035 | BANCO DE SABADELL | 14,3206 | 14,2992 | 09-02-21 | 29.101.649,78 | 1.476 |
| GVC GAESCO JAPÓN | ES0141113037 | SANTANDER INVESTMENT | 9,7878 | 9,8187 | 10-02-21 | 10.226.812,69 | 577 |
| GVC GAESCO MULTINACIONAL A | ES0140634033 | BANCO DE SABADELL | 73,0356 | 72,8705 | 10-02-21 | 14.843.848,66 | 774 |
| GVC GAESCO MULTINACIONAL I | ES0140634009 | BANCO DE SABADELL | | | | | |
| GVC GAESCO MULTINACIONAL P | ES0140634017 | BANCO DE SABADELL | | | | | |
| GVC GAESCO OPORT. EMP. INM. RV P | ES0143628016 | BNP PARIBAS SECURITIES S. S. ESP. | 21,4337 | 21,4936 | 10-02-21 | 495.650,91 | 1 |
| GVC GAESCO OPORT.EMPRESAS INMOBI. R.V. I | ES0143628024 | BNP PARIBAS SECURITIES S. S. ESP. | 23,0806 | 23,1454 | 10-02-21 | 544.989,90 | 3 |
| GVC GAESCO RENTA FIJA | ES0169764034 | BANCO DE SABADELL | 21,8675 | 21,8672 | 07-02-21 | 10.288.193,88 | 280 |
| GVC GAESCO RENTA FIJA FLEXIBLE A | ES0157639008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5091 | 10,5096 | 07-02-21 | 34.876.091,22 | 744 |
| GVC GAESCO RENTA FIJA FLEXIBLE I | ES0157639016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5859 | 10,5865 | 07-02-21 | 12.951.396,04 | 219 |
| GVC GAESCO RENTA VALOR A | ES0143629006 | BANCO DE SABADELL | 108,8193 | 108,7967 | 09-02-21 | 19.430.013,08 | 693 |
| GVC GAESCO RENTA VALOR B | ES0143629014 | BANCO DE SABADELL | 100,6122 | 100,5892 | 09-02-21 | 748.041,74 | 15 |
| GVC GAESCO SOSTENIBLE ISR A | ES0164837009 | BNP PARIBAS SECURITIES S. S. ESP. | 142,0075 | 141,9365 | 10-02-21 | 25.520.609,40 | 632 |
| GVC GAESCO SOSTENIBLE ISR R | ES0164837017 | BNP PARIBAS SECURITIES S. S. ESP. | 126,1878 | 126,1172 | 10-02-21 | 8.885.357,09 | 18 |
| GVC GAESCO T.F.T. | ES0138984036 | CECABANK, S.A. | 16,8929 | 16,8754 | 10-02-21 | 57.030.961,64 | 1.769 |
| GVCGAESCO BOLSALIDER A | ES0115068035 | BANCO DE SABADELL | 8,2953 | 8,2822 | 10-02-21 | 9.118.042,86 | 729 |
| GVCGAESCO BOLSALIDER I | ES0115068001 | BANCO DE SABADELL | 9,2722 | 9,2579 | 10-02-21 | 1.202.194,97 | 4 |
| 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 | 12,8457 | 12,8228 | 10-02-21 | 11.872.331,61 | 112 |
| NOVAFONDISA | ES0166453037 | CECABANK, S.A. | 12,1499 | 12,1506 | 10-02-21 | 11.698.981,17 | 249 |
| ROBUST RENTA VARIABLE MIXTA INTERNACIONA | ES0121082038 | CACEIS BANK SPAIN, S.A. | 10,9071 | 10,8782 | 10-02-21 | 34.485.802,88 | 674 |
| TRAMONTANA RETORNO ABSOLUTO AUDAZ | ES0179692001 | CACEIS BANK SPAIN, S.A. | 81,1965 | 81,2809 | 10-02-21 | 3.916.767,61 | 107 |
| HOROS ASSET MANAGEMENT SGIIC S.A. | | | | | | | |
| HOROS VALUE IBERIA | ES0146311008 | CACEIS BANK SPAIN, S.A. | 90,5281 | 90,3922 | 10-02-21 | 5.927.691,04 | 416 |
| HOROS VALUE INTERNACIONAL | ES0146309002 | CACEIS BANK SPAIN, S.A. | 95,2883 | 94,9086 | 10-02-21 | 34.685.283,75 | 1.245 |
| IBERCAJA GESTION | | | | | | | |
| IBERCAJA 2024 GARANTIZADO-3 | ES0162891008 | CECABANK, S.A. | 6,3996 | 6,4029 | 10-02-21 | 81.792.568,20 | 2.808 |
| IBERCAJA BEST IDEAS CLASE A F.I. | ES0147076030 | CECABANK, S.A. | 12,3216 | 12,3144 | 10-02-21 | 14.699.077,72 | 1.409 |
| IBERCAJA BEST IDEAS CLASE B F.I. | ES0147076006 | CECABANK, S.A. | 13,4299 | 13,4225 | 10-02-21 | 107.321.135,52 | 10.427 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| IBERCAJA BP GLOBAL BONDS CLASE A | ES0146822004 | CECABANK, S.A. | 6,9231 | 6,8997 | 09-02-21 | 16.221.669,29 | 939 |
| IBERCAJA CONSERVADOL CL.. PREMIUM | ES0146792033 | CECABANK, S.A. | 6,9546 | 6,9544 | 05-08-20 | 14.781.139,52 | 10 |
| IBERCAJA MEGATRENDS | ES0146758000 | CECABANK, S.A. | 9,1183 | 9,1101 | 10-02-21 | 142.621.563,09 | 8.738 |
| IBERCAJA NEW ENERGY CLASE A F.I. | ES0147189031 | CECABANK, S.A. | 18,1143 | 18,0463 | 10-02-21 | 19.142.020,15 | 1.651 |
| IBERCAJA NEW ENERGY CLASE B F.I. | ES0147189007 | CECABANK, S.A. | 19,7236 | 19,6500 | 10-02-21 | 20.452.612,18 | 6 |
| IBERCAJA RENTA FIJA 2024 | ES0147051009 | CECABANK, S.A. | 6,5246 | 6,5236 | 10-02-21 | 59.644.865,87 | 1.870 |
| IBERCAJA RENTA FIJA 2026 CLASE B F.I. | ES0147107025 | CECABANK, S.A. | 6,3193 | 6,3211 | 10-02-21 | 140.542.744,74 | 5.490 |
| IBERCAJA RENTA FIJA 2026 CLASE C F.I. | ES0147107033 | CECABANK, S.A. | 6,3191 | 6,3209 | 10-02-21 | 27.560.112,76 | 123 |
| IBERCAJA RENTA FIJA 2026 F.I. | ES0147107009 | CECABANK, S.A. | 6,3171 | 6,3189 | 10-02-21 | 122.088.365,79 | 4.734 |
| IBERCAJA 2024 GARANTIZADO | ES0146754009 | CECABANK, S.A. | 6,4822 | 6,4845 | 10-02-21 | 19.112.539,96 | 596 |
| IBERCAJA 2024 GARANTIZADO-2 | ES0162890000 | CECABANK, S.A. | 6,4379 | 6,4413 | 10-02-21 | 22.681.781,24 | 593 |
| IBERCAJA 2025 GARANTIZADO-3 | ES0146946001 | CECABANK, S.A. | 6,6750 | 6,6781 | 10-02-21 | 21.321.309,21 | 661 |
| IBERCAJA 2026 GARANTIZADO | ES0146947009 | CECABANK, S.A. | 6,6632 | 6,6662 | 10-02-21 | 40.722.012,32 | 1.060 |
| IBERCAJA 2026 GARANTIZADO-2 | ES0162892006 | CECABANK, S.A. | 6,5762 | 6,5792 | 10-02-21 | 75.261.046,33 | 2.319 |
| IBERCAJA 2027 GARANTIZADO | ES0146948007 | CECABANK, S.A. | 6,6449 | 6,6400 | 10-02-21 | 132.280.047,54 | 4.044 |
| IBERCAJA 2027 GARANTIZADO 2 | ES0162893004 | CECABANK, S.A. | 6,4705 | 6,4657 | 10-02-21 | 62.441.986,97 | 1.999 |
| IBERCAJA 2028 GARANTIZADO | ES0146949005 | CECABANK, S.A. | 6,4397 | 6,4333 | 10-02-21 | 41.847.564,95 | 1.226 |
| 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. | 10,3099 | 10,2984 | 09-02-21 | 136.452.657,57 | 6.659 |
| IBERCAJA ALL STAR CLASE B | ES0162883013 | CECABANK, S.A. | 10,5556 | 10,5441 | 09-02-21 | 247.232.923,48 | 29.167 |
| IBERCAJA ALPHA | ES0146756004 | CECABANK, S.A. | 8,8731 | 8,8674 | 10-02-21 | 29.059.286,64 | 2.203 |
| IBERCAJA ALPHA, CLASE B | ES0146756012 | CECABANK, S.A. | 9,1646 | 9,1590 | 10-02-21 | 60.008.156,50 | 60 |
| IBERCAJA BOLSA ESPAÑOLA | ES0147186037 | CECABANK, S.A. | 19,8627 | 19,7840 | 10-02-21 | 46.734.811,96 | 3.514 |
| IBERCAJA BOLSA EUROPA | ES0130705033 | CECABANK, S.A. | 7,5720 | 7,5570 | 10-02-21 | 41.434.754,63 | 3.159 |
| IBERCAJA BOLSA EUROPA, CLASE B | ES0130705009 | CECABANK, S.A. | 7,7556 | 7,7404 | 10-02-21 | 121.523.601,48 | 29 |
| IBERCAJA BOLSA INTERNACIONAL | ES0147641031 | CECABANK, S.A. | 13,2526 | 13,1799 | 09-02-21 | 27.183.325,49 | 1.562 |
| IBERCAJA BOLSA INTERNACIONAL CL. B | ES0147641007 | CECABANK, S.A. | 13,6264 | 13,5520 | 09-02-21 | 37.710.124,77 | 7.869 |
| IBERCAJA BOLSA USA | ES0147034039 | CECABANK, S.A. | 15,8777 | 15,8749 | 10-02-21 | 29.145.132,33 | 1.420 |
| IBERCAJA BOLSA USA, CLASE B | ES0147034005 | CECABANK, S.A. | 19,1614 | 19,1585 | 10-02-21 | 34.729.116,01 | 5.031 |
| IBERCAJA BOLSA, CLASE B | ES0147186003 | CECABANK, S.A. | 20,3091 | 20,2291 | 10-02-21 | 4.005,20 | 3 |
| IBERCAJA BP GLOBAL BONDS, CLASE B | ES0146822012 | CECABANK, S.A. | 7,0750 | 7,0513 | 09-02-21 | 235.808.924,12 | 25.004 |
| 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. | 6,0446 | 6,0471 | 10-02-21 | 23.434.869,73 | 570 |
| IBERCAJA BP HIGH YIELD 2023 CLASE B | ES0162884003 | CECABANK, S.A. | 6,0727 | 6,0753 | 10-02-21 | 36.826.775,74 | 3.642 |
| IBERCAJA BP RENTA FIJA | ES0146791001 | CECABANK, S.A. | 7,0669 | 7,0673 | 10-02-21 | 446.054.188,84 | 9.874 |
| IBERCAJA BP RENTA FIJA, CLASE B | ES0146791019 | CECABANK, S.A. | 7,1165 | 7,1170 | 10-02-21 | 1.221.765.055,15 | 38.413 |
| IBERCAJA BP SELEC. GLOBAL, CL. B | ES0146758018 | CECABANK, S.A. | 9,3683 | 9,3602 | 10-02-21 | 161.780.638,60 | 20.470 |
| 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. | 9,6172 | 9,6158 | 10-02-21 | 55.111.761,09 | 4.074 |
| IBERCAJA CAPITAL GARANTIZADO | ES0144254002 | CECABANK, S.A. | 7,3550 | 7,3600 | 10-02-21 | 97.255.113,48 | 4.756 |
| 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. | 6,4182 | 6,4213 | 10-02-21 | 37.902.589,50 | 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. | 7,6557 | 7,6577 | 10-02-21 | 864.395.677,32 | 20.172 |
| IBERCAJA CRECIMIENTO DINAMICO | ES0146843034 | CECABANK, S.A. | 7,3053 | 7,3071 | 10-02-21 | 719.262.374,57 | 25.894 |
| IBERCAJA D CLASE C 2024 | ES0147045035 | CECABANK, S.A. | 7,6477 | 7,6507 | 10-02-21 | 14.907.881,00 | 79 |
| IBERCAJA DE 2024 CL B | ES0147045027 | CECABANK, S.A. | 7,6481 | 7,6511 | 10-02-21 | 161.907.204,21 | 5.508 |
| IBERCAJA DEUDA2024 | ES0147045001 | CECABANK, S.A. | 7,6431 | 7,6461 | 10-02-21 | 45.485.175,47 | 1.608 |
| 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. | 6,7512 | 6,7472 | 10-02-21 | 28.801.648,85 | 2.105 |
| IBERCAJA DIVIDENDO, CLASE B | ES0146824018 | CECABANK, S.A. | 6,9719 | 6,9679 | 10-02-21 | 142.859.960,70 | 3.973 |
| IBERCAJA DOLAR | ES0146942034 | CECABANK, S.A. | 6,5241 | 6,5253 | 10-02-21 | 15.874.371,57 | 1.133 |
| IBERCAJA DOLAR, CLASE B | ES0146942000 | CECABANK, S.A. | 6,9324 | 6,9338 | 10-02-21 | 284.428.823,24 | 27.049 |
| IBERCAJA EMERGENTES | ES0102562032 | CECABANK, S.A. | 17,8382 | 17,8634 | 09-02-21 | 25.899.201,73 | 2.052 |
| IBERCAJA EMERGENTES, CLASE B | ES0102562008 | CECABANK, S.A. | 18,3554 | 18,3817 | 09-02-21 | 27.630.653,08 | 3.279 |
| 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. | 7,1252 | 7,1126 | 09-02-21 | 14.484.371,30 | 821 |
| IBERCAJA EUROPA STAR CLASE B F.I. | ES0146793007 | CECABANK, S.A. | 7,3259 | 7,3131 | 09-02-21 | 43.521.780,28 | 10.919 |
| IBERCAJA FINANCIERO | ES0147104030 | CECABANK, S.A. | 3,5117 | 3,5309 | 10-02-21 | 6.151.197,06 | 1.002 |
| IBERCAJA FINANCIERO CLASE B | ES0147104006 | CECABANK, S.A. | 4,7627 | 4,7889 | 10-02-21 | 1.403,44 | 2 |
| IBERCAJA FONDOTESORO 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 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositorio <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| 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. | 6,3586 | 6,3484 | 10-02-21 | 18.192.800,10 | 627 |
| IBERCAJA GESTION EQUILIBRADA | ES0146794005 | CECABANK, S.A. | 6,2730 | 6,2687 | 09-02-21 | 990.014.266,11 | 21.492 |
| 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. | 7,4064 | 7,4082 | 10-02-21 | 837.659.515,67 | 22.590 |
| IBERCAJA GESTION GARANTIZADO 3 | ES0146845005 | CECABANK, S.A. | 7,9296 | 7,9342 | 10-02-21 | 90.996.693,36 | 3.358 |
| IBERCAJA GLOBAL BRANDS CLASE B F.I. | ES0147109013 | CECABANK, S.A. | 9,0369 | 9,0290 | 10-02-21 | 437.748.693,88 | 38.720 |
| IBERCAJA GLOBAL BRANDS, F.I. | ES0147109005 | CECABANK, S.A. | 8,7399 | 8,7320 | 10-02-21 | 99.486.879,60 | 6.816 |
| IBERCAJA HIGH YIELD CLASE A | ES0147105037 | CECABANK, S.A. | 7,1603 | 7,1632 | 10-02-21 | 19.796.781,45 | 1.073 |
| IBERCAJA HIGH YIELD, CLASE B | ES0147105003 | CECABANK, S.A. | 7,3748 | 7,3780 | 10-02-21 | 138.691.819,60 | 13.653 |
| IBERCAJA HORIZONTE | ES0147642039 | CECABANK, S.A. | 11,3727 | 11,3750 | 10-02-21 | 113.276.514,38 | 6.385 |
| IBERCAJA HORIZONTE CLASE B, F.I. | ES0147642005 | CECABANK, S.A. | 11,4183 | 11,4208 | 10-02-21 | 155.431.397,89 | 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. | 7,7850 | 7,7764 | 10-02-21 | 10.877.024,77 | 1.096 |
| IBERCAJA JAPON, CLASE B | ES0147129003 | CECABANK, S.A. | 8,0341 | 8,0254 | 10-02-21 | 57.582.916,48 | 5.356 |
| IBERCAJA MIXTO FLEXIBLE 15 | ES0146944006 | CECABANK, S.A. | 6,9206 | 6,9201 | 10-02-21 | 862.532.581,71 | 28.536 |
| IBERCAJA MIXTO FLEXIBLE B | ES0146944014 | CECABANK, S.A. | 7,0254 | 7,0251 | 10-02-21 | 608.578.229,33 | 37.395 |
| IBERCAJA OBJETIVO 2016 | ES0146945003 | CECABANK, S.A. | 7,8350 | 7,8430 | 10-02-21 | 89.347.061,09 | 2.973 |
| IBERCAJA OBJETIVO 2024 | ES0147110003 | CECABANK, S.A. | 6,4910 | 6,4922 | 10-02-21 | 125.029.869,70 | 4.130 |
| IBERCAJA OBJETIVO 2026 | ES0147111019 | CECABANK, S.A. | 6,4266 | 6,4301 | 10-02-21 | 86.529.986,88 | 2.868 |
| IBERCAJA OBJETIVO 2026 CLASE B | ES0147111001 | CECABANK, S.A. | 6,4565 | 6,4601 | 10-02-21 | 160.384.109,05 | 4.202 |
| IBERCAJA OBJETIVO 2028 CLASE B, F.I. | ES0147112017 | CECABANK, S.A. | 6,2094 | 6,2133 | 10-02-21 | 155.334,38 | 1 |
| IBERCAJA OBJETIVO 2028, F.I. | ES0147112009 | CECABANK, S.A. | 6,1952 | 6,1991 | 10-02-21 | 17.852.156,64 | 566 |
| IBERCAJA OPORTUNIDAD R.F., CL. B | ES0184007013 | CECABANK, S.A. | 7,9822 | 7,9822 | 10-02-21 | 880.214.150,00 | 34.323 |
| IBERCAJA OPORTUNIDAD RENTA FIJA | ES0184007005 | CECABANK, S.A. | 7,8870 | 7,8870 | 10-02-21 | 139.765.534,79 | 5.095 |
| 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. | 11,6955 | 11,7162 | 10-02-21 | 9.654.374,91 | 1.046 |
| IBERCAJA PETROQUIMICO CLASE B | ES0130706007 | CECABANK, S.A. | 12,1284 | 12,1501 | 10-02-21 | 1.603.526,79 | 3 |
| IBERCAJA PLUS CLASE C | ES0147102000 | CECABANK, S.A. | 8,7735 | 8,7739 | 10-02-21 | 67.946.535,59 | 446 |
| IBERCAJA PLUS CLASE DIN | ES0147102042 | CECABANK, S.A. | 8,8063 | 8,8066 | 10-02-21 | 196.582.621,48 | 11.928 |
| IBERCAJA PLUS CLSE D | ES0147102018 | CECABANK, S.A. | 8,5771 | 8,5774 | 10-02-21 | 47.926.243,22 | 682 |
| IBERCAJA PLUS, CLASE A | ES0147102034 | CECABANK, S.A. | 9,0160 | 9,0165 | 10-02-21 | 868.784.495,69 | 5.849 |
| 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. | 8,0154 | 8,0171 | 10-02-21 | 178.404.784,08 | 8.737 |
| 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. | 6,5151 | 6,5153 | 10-02-21 | 228.956.951,26 | 7.254 |
| IBERCAJA RENTA FIJA 2025 CLASE B, F.I. | ES0147106019 | CECABANK, S.A. | 7,4189 | 7,4207 | 10-02-21 | 218.266.959,72 | 5.461 |
| IBERCAJA RENTA INTERNACIONAL | ES0102564038 | CECABANK, S.A. | 8,4735 | 8,4607 | 09-02-21 | 327.539.701,55 | 15.654 |
| IBERCAJA RENTA PLUS | ES0147194031 | CECABANK, S.A. | 9,3369 | 9,3339 | 24-05-17 | 17.706.514,88 | 1.300 |
| IBERCAJA SANIDAD | ES0147195038 | CECABANK, S.A. | 12,2921 | 12,2994 | 10-02-21 | 81.375.100,33 | 5.844 |
| IBERCAJA SANIDAD CLASE B | ES0147195004 | CECABANK, S.A. | 13,5721 | 13,5806 | 10-02-21 | 334.833.182,39 | 17.090 |
| IBERCAJA SECTOR INMOBIL., CL. B | ES0147196002 | CECABANK, S.A. | 25,6711 | 25,5803 | 10-02-21 | 35.063.909,07 | 9 |
| IBERCAJA SECTOR INMOBILIARIO | ES0147196036 | CECABANK, S.A. | 23,1956 | 23,1130 | 10-02-21 | 8.967.115,90 | 843 |
| IBERCAJA SELECCION B, PRIVADA 30 | ES0175406000 | CECABANK, S.A. | 6,5087 | 6,5074 | 09-02-21 | 290.866.291,76 | 2.006 |
| IBERCAJA SELECCION BOLSA CLASE B | ES0147077004 | CECABANK, S.A. | 12,1610 | 12,1400 | 09-02-21 | 33.421,05 | 18 |
| IBERCAJA SMALL CAPS | ES0130708037 | CECABANK, S.A. | 14,8001 | 14,7329 | 10-02-21 | 24.775.625,75 | 1.914 |
| IBERCAJA SMALL CAPS CLASE B | ES0130708003 | CECABANK, S.A. | 15,2766 | 15,2076 | 10-02-21 | 134.760.130,67 | 15.116 |
| IBERCAJA TECNOLOGICO | ES0147644035 | CECABANK, S.A. | 5,0100 | 5,0076 | 10-02-21 | 85.073.167,32 | 5.011 |
| IBERCAJA TECNOLOGICO CLASE B | ES0147644001 | CECABANK, S.A. | 5,4894 | 5,4868 | 10-02-21 | 289.745.955,23 | 19.054 |
| 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 | | | | | |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositorio <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| OYSTER - EUROPEAN CORPORATE BONDS I EUR | LU0933609827 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS R EUR | LU0335770011 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS R EURD | LU0794601509 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN SUBORDINATED BONDS C E | LU1457568472 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN SUBORDINATED BONDS I E | LU1457568043 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN SUBORDINATED BONDS R E | LU1457568399 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C CHF HP | LU0608366398 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C EUR | LU0418546858 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C USD HP | LU0418547153 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES N EUR | LU0418546932 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES R EUR | LU0435362065 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C CHF | LU0178555495 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C EUR | LU0095343421 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C USD | LU1965317347 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME I EUR | LU0335769435 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME I USD | LU1965317180 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME N EUR | LU0133193242 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME R EUR | LU0933611484 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME R USD | LU1965317263 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES C EUR | LU0069164738 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES I EUR | LU0536296873 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES N EUR | LU0133192608 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES R EUR | LU0933608696 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C EUR HP | LU0204988207 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C JPY | LU0204987902 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C USD HP | LU0933609074 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES I EUR HP | LU1158909215 | CACEIS LUXEMBOURG | | | | | |
| 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 | | | | | |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositorio <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| OYSTER - US CORE PLUS R USD | LU0970691159 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C CHF HP | LU0688633501 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C EUR HP | LU0688633683 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C USD | LU0688633410 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C USD D | LU0747345022 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I CHF HP | LU0688633923 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I EUR HP | LU0688634061 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I USD | LU0688633840 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I USD D | LU0747345378 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD R EUR HP | LU0933610320 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD R USD | LU0933610247 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747343753 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747343837 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747344215 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747344488 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0933609405 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C CHF HP | LU0821216768 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C EUR | LU2078907586 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C EUR HP | LU0821216685 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C USD | LU0821216339 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C USD D | LU0821216412 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE I EUR | LU1949706250 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE I EUR | LU2267912058 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE I USD D | LU0821217063 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE N EUR HP | LU1204261330 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE R EUR | LU2078909368 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE R EUR HP | LU0821217147 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE R USD | LU0821216842 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C | LU0536156861 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I | LU0933611138 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N | LU1130212092 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R | LU0608366554 | CACEIS LUXEMBOURG | | | | | |
| OYSTER US SMALL AND MID COMPANY GROWTH C | LU0747343910 | CACEIS LUXEMBOURG | | | | | |
| IMANTIA CAPITAL (ANTES AHO.CORPORACION) | | | | | | | |
| ABANCA 3 VALORES GAR. 2023 | ES0165937006 | CECABANK, S.A. | 10,2948 | 10,2991 | 10-02-21 | 17.436.001,23 | 453 |
| 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. | 10,0955 | 10,0957 | 10-02-21 | 220.383.615,92 | 4.774 |
| ABANCA GESTION AGRESIVO | ES0133400046 | CECABANK, S.A. | 12,0845 | 12,0608 | 09-02-21 | 3.508.564,81 | 40 |
| ABANCA GESTION CONSERVADOR | ES0133400012 | CECABANK, S.A. | 10,1651 | 10,1639 | 09-02-21 | 203.881.676,64 | 6.022 |
| ABANCA GESTION DECIDIDO | ES0133400004 | CECABANK, S.A. | 11,6942 | 11,6791 | 09-02-21 | 3.375.912,10 | 110 |
| ABANCA GESTION MODERADO | ES0133400020 | CECABANK, S.A. | 10,8841 | 10,8802 | 09-02-21 | 33.035.434,62 | 842 |
| 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 | 11,9955 | 11,9955 | 09-02-21 | 655.488.883,19 | 15.853 |
| ABANCA R.V. ESPAÑA | ES0162948006 | CAJA AH. MUNICIPAL DE VIGO | 8,2923 | 8,1840 | 09-02-21 | 3.611.047,01 | 272 |
| ABANCA RENTA FIJA FLEXIBLE | ES0147597035 | CAJA DE AHORROS DE GALICIA | 12,2533 | 12,2543 | 09-02-21 | 592.704.425,81 | 16.609 |
| ABANCA RENTA FIJA MIXTA | ES0140073000 | CAJA AH. MUNICIPAL DE VIGO | 10,6912 | 10,6856 | 09-02-21 | 63.437.271,37 | 2.385 |
| ABANCA RENTA VARIABLE EUROPA | ES0115411037 | CAJA DE AHORROS DE GALICIA | 4,6355 | 4,6237 | 09-02-21 | 6.866.750,04 | 531 |
| ABANCA RENTA VARIABLE MIXTA | ES0115418032 | CAJA DE AHORROS DE GALICIA | 673,1136 | 672,0734 | 09-02-21 | 12.954.489,28 | 931 |
| AHORRO CORP.INVERSION SELEC.MODE | ES0106928031 | CECABANK, S.A. | 11,5958 | 11,6253 | 09-05-16 | 20.542.351,24 | 1.344 |
| AHORRO CORPORACION BONOS FINANCI | ES0107369003 | CECABANK, S.A. | 14,0290 | 14,0242 | 04-05-16 | 14.839.037,42 | 789 |
| AHORRO CORPORACION DOLAR | ES0107436034 | CECABANK, S.A. | 11,8771 | 11,8769 | 17-07-16 | 2.356.393,48 | 206 |
| AMANTIA R.R. IBERIA | ES0107472039 | CECABANK, S.A. | 19,4028 | 19,1254 | 09-02-21 | 18.447.891,19 | 2.616 |
| CAIXABANK FONDEPOSITO | 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 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

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|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| 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. | 7,0469 | 7,0472 | 10-02-21 | 124.940.976,51 | 367 |
| IMANTIA CORTO PLAZO MINORISTA | ES0107432033 | CECABANK, S.A. | 6,8723 | 6,8724 | 10-02-21 | 37.583.767,91 | 3.338 |
| IMANTIA DECIDIDO | ES0107512032 | CECABANK, S.A. | 61,3328 | 61,3939 | 10-02-21 | 22.337.837,04 | 1.958 |
| 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. | 1.850,2558 | 1.850,2700 | 09-02-21 | 68.934.392,28 | 4.374 |
| IMANTIA FLEXIBLE | ES0106949037 | CECABANK, S.A. | 30,0407 | 30,0168 | 10-02-21 | 19.206.527,75 | 1.844 |
| IMANTIA FONDEPOSITO D | ES0106933015 | CECABANK, S.A. | 12,0653 | 12,0651 | 10-02-21 | 189.274,98 | 1 |
| IMANTIA FONDEPOSITO INSTITUC. | ES0106933007 | CECABANK, S.A. | 12,2416 | 12,2414 | 10-02-21 | 57.222.689,86 | 112 |
| IMANTIA FONDEPOSITO INSTITUCIONAL | ES0106933023 | CECABANK, S.A. | 12,1217 | 12,1216 | 10-02-21 | 109.464.422,93 | 1 |
| IMANTIA FONDEPOSITO MINORISTA | ES0106933031 | CECABANK, S.A. | 11,8636 | 11,8633 | 10-02-21 | 53.110.154,96 | 3.568 |
| IMANTIA GLOBAL MODERADO | ES0169082031 | CAJA AH. MUNICIPAL DE BURGOS | 12,8959 | 12,8898 | 09-02-21 | 3.106.485,29 | 172 |
| IMANTIA IBEX 35 | ES0149051007 | CECABANK, S.A. | 11,0161 | 10,9655 | 10-02-21 | 7.992.001,33 | 508 |
| IMANTIA R.F. FEXIBLE INSTITUC. | ES0107516009 | CECABANK, S.A. | 1.898,0333 | 1.898,0805 | 09-02-21 | 15.105.909,26 | 6 |
| IMANTIA R.V. ZONA EURO | ES0107492037 | CECABANK, S.A. | 7,5666 | 7,5448 | 09-02-21 | 7.413.839,11 | 1.009 |
| INAMTIA GLOBAL CONSERVADOR | ES0106951033 | CECABANK, S.A. | 11,3106 | 11,3077 | 09-02-21 | 16.202.601,28 | 799 |
| INTERMONEY GESTION | | | | | | | |
| IMDI FUNDS / IMDI AZUL | ES0147868030 | CACEIS BANK SPAIN, S.A. | 10,1923 | 10,1902 | 10-02-21 | 2.610.238,54 | 40 |
| IMDI FUNDS / IMDI OCRE | ES0147868022 | CACEIS BANK SPAIN, S.A. | 11,7591 | 11,7510 | 10-02-21 | 3.002.017,41 | 73 |
| IMDI FUNDS / IMDI ROJO | ES0147868014 | CACEIS BANK SPAIN, S.A. | 12,4544 | 12,4439 | 10-02-21 | 3.799.537,01 | 142 |
| IMDI FUNDS / IMDI VERDE | ES0147868006 | CACEIS BANK SPAIN, S.A. | 11,0533 | 11,0473 | 10-02-21 | 6.090.431,02 | 114 |
| INTERMONEY ATTITUDE | ES0154765004 | RBC INVESTOR SERVICES ESPAÑA | 10,0820 | 10,0898 | 10-02-21 | 6.964.157,70 | 127 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE A | ES0131385017 | BANCO INVERSIS NET | 9,8085 | 9,8076 | 10-02-21 | 242.110,93 | 2 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE I | ES0131385009 | BANCO INVERSIS NET | 10,7145 | 10,7137 | 10-02-21 | 7.752.930,21 | 116 |
| INTERMONEY RENTA FIJA CORTO PLAZ | ES0155171038 | RBC INVESTOR SERVICES ESPAÑA | 131,0919 | 131,0893 | 10-02-21 | 2.950.748,43 | 116 |
| INTERMONEY VARIABLE EURO CLASE A | ES0155142005 | BANCO INVERSIS NET | 138,7190 | 138,3914 | 10-02-21 | 139.201,98 | 11 |
| INTERMONEY VARIABLE EURO CLASE E | ES0155142013 | BANCO INVERSIS NET | 142,2733 | 141,9422 | 10-02-21 | 804.710,05 | 52 |
| INTERMONEY VARIABLE EURO CLASE I | ES0155142039 | BANCO INVERSIS NET | 142,0780 | 141,7454 | 10-02-21 | 22.342.938,38 | 159 |
| INVERSIS GESTION | | | | | | | |
| ALIANZA FLEXIBLE | ES0108210008 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 7,7192 | 7,7176 | 08-02-21 | 11.404.579,98 | 132 |
| ALLIANZ BOLSA ESPAÑOLA FI | ES0108192008 | HSBC BANK PLC SUCURSAL EN ESPANA | 11,5831 | 11,5330 | 10-02-21 | 15.642.772,02 | 109 |
| ALLIANZ CARTERA DECIDIDA FI | ES0108240005 | HSBC BANK PLC SUCURSAL EN ESPANA | 10,5516 | 10,5459 | 09-02-21 | 27.741.967,50 | 109 |
| ALLIANZ CARTERA DINAMICA FI | ES0108232002 | HSBC BANK PLC SUCURSAL EN ESPANA | 11,6401 | 11,6287 | 09-02-21 | 53.656.504,57 | 109 |
| ALLIANZ CARTERA MODERADA FI | ES0108373004 | HSBC BANK PLC SUCURSAL EN ESPANA | 10,1779 | 10,1751 | 09-02-21 | 31.868.440,65 | 106 |
| ALLIANZ CONSERVADOR DINAMICO FI | ES0108203003 | HSBC BANK PLC SUCURSAL EN ESPANA | 9,8645 | 9,8641 | 09-02-21 | 25.169.159,26 | 109 |
| CLASE A MARCH NEXT GENERATION FI | ES0160812022 | BANCO INVERSIS NET | 12,9655 | 13,0620 | 08-02-21 | 158.000.991,33 | 3.095 |
| CLASE B MARCH NEXT GENERATION FI | ES0160812014 | BANCO INVERSIS NET | 13,0464 | 13,1444 | 08-02-21 | 24.808.856,31 | 2.339 |
| CLASE I MARCH NEXT GENERATION FI | ES0160812006 | BANCO INVERSIS NET | 12,2903 | 12,3823 | 08-02-21 | 2.131.471,28 | 2 |
| EJECUTIVOS EUROFOND | ES0128496033 | BANCO INVERSIS NET | 680,8474 | 682,5793 | 10-02-21 | 909.810,39 | 163 |
| 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 | 10,2473 | 10,3681 | 08-02-21 | 872.158,38 | 146 |
| GPM GESTION ACTIVA ALCYON | ES0142630054 | BANCO INVERSIS NET | 11,0923 | 11,2379 | 08-02-21 | 2.324.537,30 | 125 |
| GPM GESTION GLOBAL | ES0142630047 | BANCO INVERSIS NET | 13,1001 | 13,1555 | 08-02-21 | 8.081.951,50 | 268 |
| 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 | 8,2340 | 8,2143 | 08-02-21 | 443.500,71 | 34 |
| GPM MIXTO INTERNACIONAL | ES0142630013 | BANCO INVERSIS NET | 9,3762 | 9,3990 | 08-02-21 | 1.897.156,93 | 37 |
| GPM RETORNO ABSOLUTO | ES0142630005 | BANCO INVERSIS NET | 7,6472 | 7,6915 | 08-02-21 | 6.748.498,79 | 34 |
| IF GLOBAL MANAGEMENT | ES0147492005 | BANCO INVERSIS NET | 9,7661 | 9,8194 | 08-02-21 | 8.854.533,24 | 132 |
| JDS CAPITAL GROWTH & VALUE | ES0156435002 | BANCO INVERSIS NET | 12,8797 | 12,9439 | 08-02-21 | 11.467.718,06 | 156 |
| JDS CAPITAL MULTIESTRATEGIA | ES0156453005 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,5069 | 9,5233 | 08-02-21 | 21.673.668,65 | 195 |
| MAVERICK FUND CLASE A | ES0161621018 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 12,4264 | 12,3970 | 10-02-21 | 1.219.334,66 | 204 |
| MAVERICK FUND CLASE B | ES0161621000 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 12,7809 | 12,7509 | 10-02-21 | 4.686.726,20 | 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 | 11,8405 | 11,8571 | 08-02-21 | 3.013.206,80 | 22 |
| MULTIADVISOR GEST. KUAN R.F. | ES0164701015 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,0721 | 10,0838 | 08-02-21 | 1.210.303,47 | 91 |
| MULTIADVISOR GEST. SMART GESTION | ES0164701007 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,4027 | 10,4776 | 08-02-21 | 2.842.688,30 | 50 |
| MULTIADVISOR GESTIÓN DIF IBERIA | ES0164701031 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 7,5495 | 7,5555 | 29-10-20 | 6.047,86 | 1 |
| GRA.VAL. | | | | | | | |
| MULTIADVISOR GESTION II CASER GLOBAL OPC | ES0164691018 | BANCO INVERSIS NET | 8,2331 | 8,2908 | 08-02-21 | 3.192.704,38 | 65 |
| MULTIADVISOR GESTION II CASER QUALITY AR | ES0164691034 | BANCO INVERSIS NET | 9,9862 | 9,9975 | 08-02-21 | 30.444.643,12 | 61 |
| 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 | 8,9719 | 9,0197 | 08-02-21 | 3.449.695,82 | 41 |
| MULTIADVISOR GESTION PATRIMONY | ES0164701072 | BANCO INVERSIS NET | 3,4148 | 3,4163 | 01-10-20 | 3.060,83 | 1 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositorio <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| HISPANIA | | | | | | | |
| 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 | 9,4634 | 9,4925 | 08-02-21 | 911.153,06 | 31 |
| SINGULAR MULTIACTIVOS/100 | ES0176042044 | BANCO INVERSIS NET | 12,7831 | 12,7923 | 09-02-21 | 4.853.876,95 | 123 |
| SINGULAR MULTIACTIVOS/20 | ES0176042002 | BANCO INVERSIS NET | 10,2789 | 10,2817 | 09-02-21 | 5.241.800,37 | 83 |
| SINGULAR MULTIACTIVOS/40 | ES0176042010 | BANCO INVERSIS NET | 10,6325 | 10,6358 | 09-02-21 | 7.403.034,64 | 104 |
| SINGULAR MULTIACTIVOS/60 | ES0176042028 | BANCO INVERSIS NET | 11,2946 | 11,2966 | 09-02-21 | 11.725.696,49 | 131 |
| SINGULAR MULTIACTIVOS/80 | ES0176042036 | BANCO INVERSIS NET | 12,0883 | 12,0917 | 09-02-21 | 4.753.123,68 | 77 |
| SMART GESTION FLEXIBLE | ES0176313007 | BANCO INVERSIS NET | 9,3921 | 9,4403 | 10-02-21 | 6.789.192,55 | 158 |
| URSUS 3 CAPITAL CIERZO | ES0110541002 | BANCO INVERSIS NET | 12,4998 | 12,5792 | 08-02-21 | 2.388.316,91 | 66 |
| URSUS 3 CAPITAL DYAM EQUITY | ES0110541010 | BANCO INVERSIS NET | 11,1910 | 11,2438 | 08-02-21 | 1.264.015,05 | 55 |
| URSUS 3 CAPITAL MAESTRAL | ES0110541028 | BANCO INVERSIS NET | 10,1220 | 10,1393 | 08-02-21 | 4.689.573,73 | 39 |
| VALUE STRATEGY FUND | ES0182838005 | BANCO INVERSIS NET | 12,4120 | 12,3767 | 10-02-21 | 70.212.735,38 | 563 |
| 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. | 6,0202 | 6,0231 | 10-02-21 | 65.893.017,12 | 197 |
| TEMPERANTIA | ES0178487007 | BNP PARIBAS SECURITIES S. S. ESP. | 6,6561 | 6,6528 | 10-02-21 | 3.285.777,50 | 114 |
| TEMPERANTIA | ES0178487015 | BNP PARIBAS SECURITIES S. S. ESP. | 6,6925 | 6,6892 | 10-02-21 | 157.551,77 | 1 |
| TEMPERANTIA | ES0178487023 | BNP PARIBAS SECURITIES S. S. ESP. | 6,6697 | 6,6664 | 10-02-21 | 761.545,36 | 2 |
| TEMPERANTIA J | ES0178487031 | BNP PARIBAS SECURITIES S. S. ESP. | 6,6970 | 6,6938 | 10-02-21 | 1.031.273,73 | 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 | 6,2461 | 6,2309 | 09-02-21 | 71.828.060,39 | 2.080 |
| KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA | ES0114836002 | KUTXABANK | 10,1043 | 10,1045 | 09-02-21 | 113.911.995,23 | 2.811 |
| KUTXABANK 0/100 CARTERAS | ES0113053005 | KUTXABANK | 4,0149 | 4,0274 | 09-02-21 | 445.096.118,89 | 73.333 |
| KUTXABANK BOLSA | ES0114388038 | KUTXABANK | 16,2735 | 16,0773 | 09-02-21 | 35.609.386,65 | 1.576 |
| KUTXABANK BOLSA CL.CARTERA | ES0114388004 | KUTXABANK | 16,6665 | 16,4661 | 09-02-21 | 65.872.909,67 | 4.670 |
| KUTXABANK BOLSA EEUU | ES0113191037 | KUTXABANK | 11,1125 | 11,0977 | 09-02-21 | 9.089.216,95 | 501 |
| KUTXABANK BOLSA EEUU CL.CARTERA | ES0113191003 | KUTXABANK | 11,3801 | 11,3652 | 09-02-21 | 388.529.270,09 | 75.149 |
| KUTXABANK BOLSA EMER.CL.CARTERA | ES0114233002 | KUTXABANK | 14,7104 | 14,7578 | 09-02-21 | 671.883.764,19 | 75.148 |
| KUTXABANK BOLSA EUROZONA | ES0114221031 | KUTXABANK | 6,5051 | 6,4991 | 09-02-21 | 32.799.024,02 | 1.772 |
| KUTXABANK BOLSA EUROZONA CL.CARTERA | ES0114221007 | KUTXABANK | 6,6617 | 6,6558 | 09-02-21 | 862.413.916,59 | 75.142 |
| KUTXABANK BOLSA INTER.CL.CARTERA | ES0113987004 | KUTXABANK | 11,7637 | 11,7587 | 09-02-21 | 393.814.765,40 | 6 |
| KUTXABANK BOLSA INTERNACIONAL | ES0113987038 | KUTXABANK | 11,4873 | 11,4821 | 09-02-21 | 14.197.882,50 | 872 |
| KUTXABANK BOLSA JAPON | ES0114232038 | KUTXABANK | 5,1827 | 5,2142 | 09-02-21 | 5.830.557,94 | 374 |
| KUTXABANK BOLSA JAPON CL.CARTERA | ES0114232004 | KUTXABANK | 5,3077 | 5,3402 | 09-02-21 | 314.902.044,77 | 75.151 |
| KUTXABANK BOLSA NUEVA ECO.CL.CARTERA | ES0114222005 | KUTXABANK | 7,9783 | 7,9671 | 09-02-21 | 293.246.382,35 | 75.147 |
| KUTXABANK BOLSA NUEVA ECONOMIA | ES0114222039 | KUTXABANK | 7,7971 | 7,7859 | 09-02-21 | 54.406.551,63 | 2.258 |
| KUTXABANK BOLSA SECTORIAL | ES0114237037 | KUTXABANK | 7,4181 | 7,4274 | 09-02-21 | 2.839.788,28 | 181 |
| KUTXABANK BOLSA SECTORIAL CL.CARTERA | ES0114237003 | KUTXABANK | 7,5959 | 7,6056 | 09-02-21 | 478.297.433,51 | 56.754 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO,FI | ES0114202031 | KUTXABANK | 7,7870 | 7,7657 | 09-02-21 | 5.301.661,14 | 315 |
| KUTXABANK BOLSA TENDENCIA CARTERAS | ES0156573000 | KUTXABANK | 7,2016 | 7,1993 | 09-02-21 | 584.727.349,93 | 75.143 |
| KUTXABANK BOLSAS EMERGENTES | ES0114233036 | KUTXABANK | 14,3644 | 14,4102 | 09-02-21 | 9.252.129,66 | 582 |
| KUTXABANK BONO | ES0114276035 | KUTXABANK | 10,3009 | 10,3007 | 09-02-21 | 257.975.444,36 | 4.041 |
| KUTXABANK BONO CL.CARTERA | ES0114276001 | KUTXABANK | 10,4168 | 10,4168 | 09-02-21 | 1.166.299.766,70 | 75.229 |
| KUTXABANK DIVIDENDO | ES0133759037 | KUTXABANK | 10,0993 | 10,0879 | 09-02-21 | 15.240.321,20 | 633 |
| KUTXABANK DIVIDENDO CL.CARTERA | ES0133759003 | KUTXABANK | 10,3425 | 10,3312 | 09-02-21 | 629.571.422,04 | 75.147 |
| KUTXABANK EURIBOR | ES0156622005 | KUTXABANK | 6,0866 | 6,0908 | 09-02-21 | 103.343.799,37 | 2.617 |
| KUTXABANK EURIBOR 2 | ES0156585004 | KUTXABANK | 6,1646 | 6,1647 | 09-02-21 | 49.448.181,31 | 1.373 |
| KUTXABANK EURIBOR 3, FI | ES0156586002 | KUTXABANK | 6,1507 | 6,1511 | 09-02-21 | 46.271.057,71 | 1.129 |
| KUTXABANK FONDO SOLIDARIO | ES0114186036 | KUTXABANK | 7,9520 | 7,9478 | 09-02-21 | 26.092.571,59 | 759 |
| KUTXABANK GARA.BOLSA 2020 | ES0166968000 | KUTXABANK | 6,0476 | 6,0476 | 05-02-21 | 14.103.681,55 | 514 |
| KUTXABANK GARA.BOLSA | ES0166970006 | KUTXABANK | 6,1835 | 6,1747 | 09-02-21 | 93.374.919,60 | 3.234 |
| KUTXABANK GARA.BOLSA 4 | ES0120523008 | KUTXABANK | 6,2441 | 6,2444 | 09-02-21 | 78.459.706,32 | 2.155 |
| KUTXABANK GARA.BOLSA 6 | ES0120525003 | KUTXABANK | 6,5080 | 6,5091 | 09-02-21 | 260.053.112,95 | 6.680 |
| KUTXABANK GARANTI.BOLSA 5 | ES0120524006 | KUTXABANK | 6,3426 | 6,3528 | 09-02-21 | 125.797.888,32 | 3.226 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| KUTXABANK GARANTIZADO 2021 | ES0166969008 | KUTXABANK | 6,4617 | 6,4609 | 09-02-21 | 70.335.432,31 | 2.195 |
| KUTXABANK GARANTIZADO BOLSA 10 | ES0156623003 | KUTXABANK | 6,2087 | 6,2088 | 09-02-21 | 93.543.601,18 | 2.570 |
| KUTXABANK GARANTIZADO BOLSA 2 | ES0120521002 | KUTXABANK | 6,4325 | 6,4308 | 09-02-21 | 39.318.096,77 | 1.695 |
| KUTXABANK GARANTIZADO BOLSA 2021 | ES0158599003 | KUTXABANK | 5,9691 | 5,9688 | 09-02-21 | 58.450.686,42 | 2.010 |
| KUTXABANK GARANTIZADO BOLSA 3, FI | ES0120522000 | KUTXABANK | 6,4785 | 6,4780 | 09-02-21 | 19.061.735,00 | 850 |
| KUTXABANK GARANTIZADO BOLSA 7 | ES0120526001 | KUTXABANK | 6,4371 | 6,4369 | 09-02-21 | 164.409.597,99 | 4.177 |
| KUTXABANK GARANTIZADO BOLSA 8 | ES0120527009 | KUTXABANK | 6,3798 | 6,3696 | 09-02-21 | 100.792.988,42 | 3.057 |
| KUTXABANK GARANTIZADO RF | ES0166971004 | KUTXABANK | 6,3447 | 6,3437 | 09-02-21 | 90.819.594,22 | 1.486 |
| KUTXABANK GESTION ACTICA INVER.CL.EXTRA | ES0113192001 | KUTXABANK | 11,4381 | 11,4429 | 09-02-21 | 13.806.436,78 | 341 |
| KUTXABANK GESTION ACTIVA INVER.CL.PLUS | ES0113192019 | KUTXABANK | 11,5425 | 11,5474 | 09-02-21 | 34.418.505,86 | 225 |
| KUTXABANK GESTION ACTIVA PATRI.CL.PLUS | ES0114836010 | KUTXABANK | 10,1664 | 10,1666 | 09-02-21 | 191.179.441,72 | 1.638 |
| KUTXABANK GESTION ACTIVA PATRIMONIO | ES0114836036 | KUTXABANK | 10,0576 | 10,0577 | 09-02-21 | 327.222.541,47 | 21.599 |
| KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA | ES0114390000 | KUTXABANK | 23,9552 | 23,9642 | 09-02-21 | 116.838.574,61 | 2.819 |
| KUTXABANK GESTION ACTIVA RENDI.CL.PLUS | ES0114390018 | KUTXABANK | 24,1023 | 24,1116 | 09-02-21 | 192.589.015,37 | 1.563 |
| KUTXABANK GESTION ACTIVA RENDIMIENTO | ES0114390034 | KUTXABANK | 23,8078 | 23,8166 | 09-02-21 | 378.452.318,88 | 32.544 |
| KUTXABANK HORIZONTE EUR.2021 | ES0160626000 | KUTXABANK | 6,2618 | 6,2562 | 09-02-21 | 9.342.246,67 | 691 |
| KUTXABANK HORIZONTE EUROPA PLUS FI | ES0166777005 | KUTXABANK | 6,0221 | 6,0220 | 05-02-21 | 2.783.498,52 | 165 |
| KUTXABANK MULTIESTRATEGIA CL.CARTERA | ES0114202007 | KUTXABANK | 7,9127 | 7,8912 | 09-02-21 | 310.924.479,29 | 75.138 |
| KUTXABANK R.F. LARGO PLAZO | ES0157023039 | KUTXABANK | 1.017,4993 | 1.017,4082 | 09-02-21 | 54.278.539,89 | 1.265 |
| KUTXABANK RENTA FIJA CORTO | ES0138591039 | KUTXABANK | 9,5198 | 9,5197 | 09-02-21 | 189.824.457,11 | 4.480 |
| KUTXABANK RENTA FIJA EMPRESAS | ES0157354038 | KUTXABANK | 6,7189 | 6,7188 | 09-02-21 | 13.417.097,67 | 113 |
| KUTXABANK RENTA FIJA PLAZO CL.CARTERA | ES0157023005 | KUTXABANK | 1.035,4296 | 1.035,3605 | 09-02-21 | 1.043.360.135,59 | 73.338 |
| KUTXABANK RENTA GLOBAL | ES0114387030 | KUTXABANK | 21,9922 | 21,9648 | 09-02-21 | 13.356.329,57 | 496 |
| KUTXABANK RENTA GLOBAL CL.CARTERA | ES0114387006 | KUTXABANK | 22,4115 | 22,3842 | 09-02-21 | 557.927.520,46 | 55.377 |
| KUTXABANK RENTAS 10-2020 | ES0179467008 | KUTXABANK | 6,5498 | 6,5498 | 05-02-21 | 7.960.882,05 | 193 |
| KUTXABANK RENTAS ABRIL 2021 | ES0148892005 | KUTXABANK | 6,5016 | 6,5012 | 09-02-21 | 37.892.174,19 | 1.224 |
| KUTXABANK RENTAS ENERO 2022, FI | ES0148893003 | KUTXABANK | 6,5108 | 6,5106 | 09-02-21 | 22.147.976,72 | 815 |
| KUTXABANK RF CARTERAS | ES0125627002 | KUTXABANK | 6,2690 | 6,2690 | 09-02-21 | 1.420.675.551,96 | 75.139 |
| KUTXABANK RF ENERO 2022, FI | ES0156776009 | KUTXABANK | 6,3772 | 6,3770 | 09-02-21 | 31.958.796,53 | 836 |
| KUTXABANK RF HORIZONTE | ES0156777007 | KUTXABANK | 6,0463 | 6,0460 | 09-02-21 | 100.891.168,99 | 2.942 |
| KUTXABANK RF HORIZONTE 10 | ES0148894001 | KUTXABANK | 6,1904 | 6,1914 | 09-02-21 | 32.194.028,42 | 800 |
| KUTXABANK RF HORIZONTE 12 | ES0148895008 | KUTXABANK | 6,0144 | 6,0142 | 09-02-21 | 295.905.522,56 | 7.344 |
| KUTXABANK RF HORIZONTE 13 | ES0148896006 | KUTXABANK | 6,0978 | 6,0970 | 09-02-21 | 214.292.953,53 | 5.523 |
| KUTXABANK RF HORIZONTE 14 | ES0148897004 | KUTXABANK | 6,0537 | 6,0536 | 09-02-21 | 195.275.239,03 | 4.319 |
| KUTXABANK RF HORIZONTE 6 | ES0179471000 | KUTXABANK | 6,0114 | 6,0113 | 09-02-21 | 44.884.601,67 | 1.076 |
| KUTXABANK RF HORIZONTE 7 | ES0179472008 | KUTXABANK | 6,0724 | 6,0728 | 09-02-21 | 160.962.060,35 | 4.260 |
| KUTXABANK RF HORIZONTE 8, FI | ES0179473006 | KUTXABANK | 6,0882 | 6,0920 | 09-02-21 | 150.648.115,20 | 4.097 |
| KUTXABANK RF HORIZONTE 9 | ES0179474004 | KUTXABANK | 6,1191 | 6,1195 | 09-02-21 | 96.858.447,12 | 2.550 |
| KUTXABANK RF HORIZONTEB 2 | ES0179469004 | KUTXABANK | 6,3689 | 6,3700 | 09-02-21 | 85.595.914,03 | 2.348 |
| KUTXABANK RF OCT.2020 | ES0184244004 | KUTXABANK | 6,0466 | 6,0466 | 05-02-21 | 24.455.767,54 | 691 |
| KUTXABANK RF SELECCION CARTERAS | ES0184245001 | KUTXABANK | 6,1907 | 6,1886 | 09-02-21 | 712.137.803,77 | 75.147 |
| KUTXABANK TRANSITO | ES0114235031 | KUTXABANK | 7,1765 | 7,1764 | 09-02-21 | 104.285.743,95 | 3.426 |
| 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. | 9,7709 | 9,7733 | 10-02-21 | 70.154.715,00 | 2.860 |
| LIBERBANK AHORRO FI/PT C | ES0111037000 | CECABANK, S.A. | 9,9233 | 9,9260 | 10-02-21 | 7.918.424,06 | 858 |
| LIBERBANK CAPITAL FINANCIERO, A | ES0111046035 | CECABANK, S.A. | 885,6348 | 884,8900 | 09-02-21 | 36.108.667,08 | 2.759 |
| LIBERBANK CAPITAL FINANCIERO, B | ES0111046027 | CECABANK, S.A. | 865,2808 | 864,5530 | 09-02-21 | 1.769.965,15 | 62 |
| LIBERBANK CAPITAL FINANCIERO, C | ES0111046001 | CECABANK, S.A. | 893,7838 | 893,0507 | 09-02-21 | 2.662.903,21 | 914 |
| 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. | 7,6858 | 7,6969 | 10-02-21 | 46.948.363,68 | 2.585 |
| LIBERBANK GLOBAL, CLASE C | ES0110952001 | CECABANK, S.A. | 7,9615 | 7,9732 | 10-02-21 | 531.377,26 | 857 |
| 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. | 8,7647 | 8,7665 | 10-02-21 | 24.201.820,89 | 1.331 |
| 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. | 8,7286 | 8,7330 | 10-02-21 | 27.556.019,55 | 1.038 |
| LIBERBANK RENDIMIENTO GARANTIZADO III | ES0110955004 | CECABANK, S.A. | 6,5012 | 6,5037 | 10-02-21 | 31.063.588,02 | 945 |
| LIBERBANK RENDIMIENTO GARANTIZADO IV | ES0111026037 | CECABANK, S.A. | 10,8764 | 10,8769 | 10-02-21 | 117.918.377,84 | 3.266 |
| LIBERBANK RENDIMIENTO GARANTIZADO V, FI | ES0164737035 | CECABANK, S.A. | 9,0728 | 9,0733 | 10-02-21 | 82.279.890,34 | 2.285 |
| LIBERBANK RENDIMIENTO GRDZD II | ES0110951037 | CECABANK, S.A. | 8,5619 | 8,5656 | 10-02-21 | 63.380.956,33 | 2.375 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| 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. | 8,0582 | 8,0556 | 09-02-21 | 6.589.441,59 | 938 |
| LIBERBANK RENTA FIJA FLEXIBLE, FI PT A | ES0111013035 | CECABANK, S.A. | 7,9382 | 7,9358 | 09-02-21 | 31.639.808,23 | 1.588 |
| LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A | ES0111038032 | CECABANK, S.A. | 8,7901 | 8,7436 | 10-02-21 | 8.477.346,20 | 714 |
| LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C | ES0111038008 | CECABANK, S.A. | 9,0907 | 9,0430 | 10-02-21 | 921.274,26 | 893 |
| LIBERBANK RENTA VARIABLE EUR FI/PT C | ES0111011005 | CECABANK, S.A. | 7,2810 | 7,3005 | 10-02-21 | 1.317.733,77 | 862 |
| 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. | 7,0402 | 7,0589 | 10-02-21 | 8.929.367,66 | 741 |
| LIBERBANK RENTAS CLASE A | ES0111049039 | CECABANK, S.A. | 9,4796 | 9,4805 | 10-02-21 | 76.807.180,50 | 2.000 |
| LIBERBANK RENTAS CLASE C | ES0111049005 | CECABANK, S.A. | 9,5736 | 9,5745 | 10-02-21 | 7.866.021,41 | 232 |
| LIBERBANK RENTAS, CLASE P | ES0111049013 | CECABANK, S.A. | 9,5530 | 9,5540 | 10-02-21 | 5.160.938,25 | 8 |
| LIBERBANK RV ESPAÑA /PT P | ES0111038016 | CECABANK, S.A. | 9,0244 | 8,9770 | 10-02-21 | 2.351.882,07 | 3 |
| LORETO INVERSIONES, SGIIC, SA | | | | | | | |
| LORETO PREMIUM GLOBAL CLASE I | ES0158567018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.043,1628 | 1.043,8546 | 10-02-21 | 94.046.013,32 | 2 |
| LORETO PREMIUM GLOBAL CLASE R | ES0158567000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7638 | 10,7708 | 10-02-21 | 2.848.846,35 | 136 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE I | ES0158572018 | BNP PARIBAS SECURITIES S. S. ESP. | 998,6556 | 999,0020 | 10-02-21 | 48.741.804,45 | 2 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE R | ES0158572000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1451 | 10,1486 | 10-02-21 | 3.628.599,19 | 128 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE I | ES0171218011 | BNP PARIBAS SECURITIES S. S. ESP. | 1.045,1738 | 1.046,5582 | 10-02-21 | 47.564.410,53 | 1 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE R | ES0171218003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6925 | 10,7065 | 10-02-21 | 3.839.096,09 | 152 |
| MAGALLANES VALUE INVESTORS, S.A. | | | | | | | |
| MAGALLANES EUROPEAN EQUITY CLASE E | ES0159259003 | CACEIS BANK SPAIN, S.A. | 150,9374 | 150,0729 | 10-02-21 | 149.354.932,68 | 361 |
| MAGALLANES EUROPEAN EQUITY CLASE M | ES0159259011 | CACEIS BANK SPAIN, S.A. | 139,9321 | 139,1258 | 10-02-21 | 134.168.634,59 | 4.778 |
| MAGALLANES EUROPEAN EQUITY CLASE P | ES0159259029 | CACEIS BANK SPAIN, S.A. | 144,2529 | 143,4237 | 10-02-21 | 256.877.925,38 | 2.042 |
| MAGALLANES IBERIAN EQUITY CLASE E | ES0159201005 | CACEIS BANK SPAIN, S.A. | 136,7587 | 136,5382 | 10-02-21 | 39.034.355,05 | 231 |
| MAGALLANES IBERIAN EQUITY CLASE M | ES0159201013 | CACEIS BANK SPAIN, S.A. | 126,8124 | 126,6036 | 10-02-21 | 32.062.856,79 | 1.881 |
| MAGALLANES IBERIAN EQUITY CLASE P | ES0159201021 | CACEIS BANK SPAIN, S.A. | 130,6837 | 130,4703 | 10-02-21 | 56.087.909,59 | 627 |
| MAGALLANES MICROCAPS EUROPE CL.B | ES0159202011 | CACEIS BANK SPAIN, S.A. | 102,5214 | 102,6643 | 10-02-21 | 70.361.525,82 | 2.187 |
| MAGALLANES MICROCAPS EUROPE CL.C | ES0159202003 | CACEIS BANK SPAIN, S.A. | 101,0125 | 101,1514 | 10-02-21 | 13.676.137,31 | 336 |
| MAPFRE ASSET MANAGEMENT | | | | | | | |
| FONDMAPFRE BOLSA | ES0138901030 | MAPFRE INVERSION S.A. S.V. | 31,3212 | 31,3557 | 09-02-21 | 280.341.090,63 | 6.636 |
| FONDMAPFRE BOLSA AMERICA | ES0138658036 | MAPFRE INVERSION S.A. S.V. | 15,5281 | 15,4234 | 09-02-21 | 330.489.468,71 | 3.332 |
| 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. | 71,7225 | 71,8166 | 09-02-21 | 154.511.702,24 | 3.285 |
| FONDMAPFRE ESTABILIDAD | ES0165197031 | MAPFRE INVERSION S.A. S.V. | 12,7833 | 12,7833 | 09-02-21 | 81.840.315,71 | 8.723 |
| FONDMAPFRE ESTRATEGIA 35 | ES0165198039 | MAPFRE INVERSION S.A. S.V. | 18,9450 | 18,7808 | 09-02-21 | 33.002.502,06 | 2.294 |
| FONDMAPFRE GARANTIA II, FI | ES0112836004 | BNP PARIBAS SECURITIES S. S. ESP. | 6,2288 | 6,2304 | 09-02-21 | 35.786.481,36 | 118 |
| FONDMAPFRE GARANTIA, FI | ES0164468003 | BNP PARIBAS SECURITIES S. S. ESP. | 6,8706 | 6,8684 | 09-02-21 | 112.415.675,85 | 117 |
| FONDMAPFRE GARANTIZADO 1111 | ES0138396033 | MAPFRE INVERSION S.A. S.V. | 2,7786 | 2,7788 | 06-04-16 | 5.118.213,97 | 478 |
| FONDMAPFRE RENDIMIENTO 1 | ES0138352036 | MAPFRE INVERSION S.A. S.V. | 9,0895 | 9,0894 | 13-07-18 | 5.085.784,88 | 568 |
| FONDMAPFRE RENTA | ES0138903036 | MAPFRE INVERSION S.A. S.V. | 18,8851 | 18,8863 | 09-02-21 | 40.715.770,16 | 2.542 |
| FONDMAPFRE RENTA LARGO | ES0138820032 | MAPFRE INVERSION S.A. S.V. | 12,7365 | 12,7387 | 09-02-21 | 36.049.667,67 | 2.536 |
| FONDMAPFRE RENTA MIXTO | ES0138709037 | MAPFRE INVERSION S.A. S.V. | 9,8782 | 9,8741 | 09-02-21 | 291.084.265,34 | 14.798 |
| FONDMAPFRE RENTADOLAR | ES0137814002 | MAPFRE INVERSION S.A. S.V. | 7,1320 | 7,0934 | 09-02-21 | 55.666.918,04 | 1.211 |
| MAPFRE COMPROMISO SANITARIO F.I. | ES0160482008 | BNP PARIBAS SECURITIES S. S. ESP. | 6,1605 | 6,1605 | 09-02-21 | 51.257.915,62 | 2.431 |
| MAPFRE FONDTESORO LARGO PLAZO | ES0160634038 | MAPFRE INVERSION S.A. S.V. | 15,6277 | 15,6269 | 09-02-21 | 270.300.406,22 | 21.696 |
| 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 | 30,2931 | 30,2977 | 10-02-21 | 89.997.500,49 | 2.009 |
| FONMARCH "C" | ES0138841004 | BANCA MARCH | 10,1220 | 10,1237 | 10-02-21 | 66.664.505,26 | 2.379 |
| FONMARCH "S" | ES0138841012 | BANCA MARCH | 10,1445 | 10,1462 | 10-02-21 | 8.468.869,20 | 4 |
| MARCH CARTERA CONSERVADORA | ES0123541007 | BANCA MARCH | 5,9550 | 5,9558 | 09-02-21 | 315.197.589,05 | 4.631 |
| MARCH CARTERA DECIDIDA | ES0160747004 | BANCA MARCH | 1.139,1072 | 1.140,4289 | 09-02-21 | 16.265.873,37 | 351 |
| MARCH CARTERA MODERADA | ES0123549000 | BANCA MARCH | 5,8616 | 5,8653 | 09-02-21 | 160.892.800,18 | 2.467 |
| MARCH EUROPA | ES0160746030 | BANCA MARCH | 10,4456 | 10,4405 | 10-02-21 | 14.218.862,65 | 994 |
| MARCH EUROPA C | ES0160746006 | BANCA MARCH | 8,9152 | 8,9111 | 10-02-21 | 5.710.516,22 | 323 |
| MARCH EUROPA S | ES0160746014 | BANCA MARCH | 6,3268 | 6,4378 | 14-04-20 | 1.985,64 | 1 |
| MARCH GLOBAL | ES0160982031 | BANCA MARCH | 934,8606 | 933,5105 | 10-02-21 | 29.123.149,10 | 966 |
| MARCH GLOBAL "C" | ES0160982007 | BANCA MARCH | 10,5165 | 10,5016 | 10-02-21 | 9.050.718,83 | 322 |
| MARCH GLOBAL "S" | ES0160982015 | BANCA MARCH | 7,7805 | 7,8185 | 15-05-20 | 3.529,22 | 1 |
| MARCH NEW EMERGING WORLD | ES0160933000 | BANCA MARCH | 10,5455 | 10,6132 | 09-02-21 | 3.751.997,30 | 149 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| MARCH PATRIMONIO CORTO PLAZO | ES0160990000 | BANCA MARCH | 10,7516 | 10,7533 | 10-02-21 | 54.412.142,44 | 955 |
| MARCH PATRIMONIO CORTO PLAZO "C" | ES0160990018 | BANCA MARCH | 10,1157 | 10,1174 | 10-02-21 | 5.086.015,80 | 1 |
| MARCH PATRIMONIO CORTO PLAZO "S" | ES0160990026 | BANCA MARCH | 10,0377 | 10,0393 | 10-02-21 | 20.078,77 | 1 |
| MARCH PREMIER RF CORTO PLAZO "A" | ES0161032034 | BANCA MARCH | 907,6198 | 907,7247 | 10-02-21 | 319.652.412,62 | 1.012 |
| MARCH PREMIER RF CORTO PLAZO "C" | ES0161032000 | BANCA MARCH | 9,8973 | 9,8985 | 10-02-21 | 121.248.309,71 | 2.416 |
| MARCH PREMIER RF CORTO PLAZO "S" | ES0161032018 | BANCA MARCH | 9,9202 | 9,9214 | 10-02-21 | 15.968.828,38 | 6 |
| MARCH RENDIMIENTO | ES0160873008 | BANCA MARCH | 9,7872 | 9,7876 | 10-02-21 | 56.805.361,61 | 429 |
| MARCH RENTABILIDAD OBJETIVO 2023 | ES0160750008 | BANCA MARCH | 10,3427 | 10,3441 | 10-02-21 | 6.679.061,08 | 116 |
| MARCH RF CORTO PLAZO "B" | ES0161032026 | BANCA MARCH | 9,9340 | 9,9351 | 10-02-21 | 36.924.619,22 | 3.921 |
| MDEF GESTEFIN, S.A SGIIC | | | | | | | |
| FONMASTER I | ES0138909033 | BANCO URQUIJO | 20,1852 | 20,1662 | 09-02-21 | 27.304.562,80 | 164 |
| MEDIOLANUM | | | | | | | |
| MEDIOLANUM ACTIVO E-A | ES0165127046 | BANCO MEDIOLANUM, S.A. | 10,7764 | 10,7777 | 10-02-21 | 511.236.293,67 | 11.312 |
| MEDIOLANUM ACTIVO E-B | ES0165127053 | BANCO MEDIOLANUM, S.A. | 10,0243 | 10,0255 | 10-02-21 | 978.729,87 | 29 |
| MEDIOLANUM ACTIVO L-A | ES0165127004 | BANCO MEDIOLANUM, S.A. | 11,2730 | 11,2743 | 10-02-21 | 87.863.759,10 | 1.368 |
| MEDIOLANUM ACTIVO L-B | ES0165127020 | BANCO MEDIOLANUM, S.A. | 9,3110 | 9,3121 | 10-02-21 | 4.180.044,94 | 71 |
| MEDIOLANUM ACTIVO S-A | ES0165127038 | BANCO MEDIOLANUM, S.A. | 11,0612 | 11,0625 | 10-02-21 | 335.467.692,61 | 24.298 |
| MEDIOLANUM ACTIVO S-B | ES0165127012 | BANCO MEDIOLANUM, S.A. | 9,3117 | 9,3128 | 10-02-21 | 5.111.836,49 | 316 |
| MEDIOLANUM CRECIMIENTO E-A | ES0137389047 | BANCO MEDIOLANUM, S.A. | 10,3901 | 10,3744 | 10-02-21 | 6.984.651,81 | 509 |
| MEDIOLANUM CRECIMIENTO E-B | ES0137389054 | BANCO MEDIOLANUM, S.A. | 10,0253 | 10,0101 | 10-02-21 | 2.529.354,63 | 159 |
| MEDIOLANUM CRECIMIENTO L-A | ES0137389005 | BANCO MEDIOLANUM, S.A. | 19,4894 | 19,4596 | 10-02-21 | 13.317.157,68 | 494 |
| MEDIOLANUM CRECIMIENTO S-A | ES0137389039 | BANCO MEDIOLANUM, S.A. | 18,4096 | 18,3811 | 10-02-21 | 19.592.301,90 | 2.286 |
| MEDIOLANUM CRECIMIENTO S-B | ES0137389021 | BANCO MEDIOLANUM, S.A. | 18,9877 | 18,9584 | 10-02-21 | 1.039.048,44 | 101 |
| MEDIOLANUM EUROPA R.V. PAR. CL. E | ES0165128010 | BANCO MEDIOLANUM, S.A. | 9,9802 | 9,9822 | 10-02-21 | 4.929.943,20 | 451 |
| MEDIOLANUM EUROPA R.V. PAR. CL. L | ES0165128002 | BANCO MEDIOLANUM, S.A. | 8,6438 | 8,6454 | 10-02-21 | 10.041.853,32 | 560 |
| MEDIOLANUM EUROPA RV PART. CL S | ES0165128036 | BANCO MEDIOLANUM, S.A. | 8,2134 | 8,2147 | 10-02-21 | 12.864.204,07 | 1.456 |
| MEDIOLANUM EXCELLENT | ES0136452036 | BANCO MEDIOLANUM, S.A. | 11,5653 | 11,5530 | 09-02-21 | 5.344.659,74 | 101 |
| MEDIOLANUM FONDCUENTA E | ES0138816006 | BANCO MEDIOLANUM, S.A. | 10,0842 | 10,0851 | 10-02-21 | 63.932.466,02 | 407 |
| MEDIOLANUM FONDCUENTA S | ES0138816030 | BANCO MEDIOLANUM, S.A. | 2.609,3399 | 2.609,5406 | 10-02-21 | 43.267.295,52 | 4.495 |
| MEDIOLANUM MERCADOS EMERGENTES E-A | ES0136467042 | BANCO MEDIOLANUM, S.A. | 12,5249 | 12,5498 | 10-02-21 | 8.714.977,11 | 690 |
| MEDIOLANUM MERCADOS EMERGENTES E-B | ES0136467059 | BANCO MEDIOLANUM, S.A. | 9,9292 | 9,9489 | 10-02-21 | 3.154.929,35 | 172 |
| MEDIOLANUM MERCADOS EMERGENTES L-A | ES0136467000 | BANCO MEDIOLANUM, S.A. | 16,9673 | 17,0008 | 10-02-21 | 14.853.830,09 | 459 |
| MEDIOLANUM MERCADOS EMERGENTES L-B | ES0136467018 | BANCO MEDIOLANUM, S.A. | 12,8633 | 12,8886 | 10-02-21 | 945.861,56 | 58 |
| MEDIOLANUM MERCADOS EMERGENTES S-A | ES0136467034 | BANCO MEDIOLANUM, S.A. | 16,2405 | 16,2723 | 10-02-21 | 12.756.681,34 | 5.158 |
| MEDIOLANUM MERCADOS EMERGENTES S-B | ES0136467026 | BANCO MEDIOLANUM, S.A. | 12,8383 | 12,8634 | 10-02-21 | 1.191.034,80 | 101 |
| MEDIOLANUM REAL ESTATE GLOBAL E-A | ES0161997046 | BANCO MEDIOLANUM, S.A. | 8,1545 | 8,2256 | 10-02-21 | 3.417.193,96 | 339 |
| MEDIOLANUM REAL ESTATE GLOBAL E-B | ES0161997053 | BANCO MEDIOLANUM, S.A. | 6,8373 | 6,8969 | 10-02-21 | 2.472.532,38 | 224 |
| MEDIOLANUM REAL ESTATE GLOBAL L-A | ES0161997004 | BANCO MEDIOLANUM, S.A. | 7,8007 | 7,8685 | 10-02-21 | 25.737.511,94 | 138 |
| MEDIOLANUM REAL ESTATE GLOBAL L-B | ES0161997012 | BANCO MEDIOLANUM, S.A. | 6,5471 | 6,6040 | 10-02-21 | 931.130,37 | 83 |
| MEDIOLANUM REAL ESTATE GLOBAL S-A | ES0161997020 | BANCO MEDIOLANUM, S.A. | 7,6049 | 7,6710 | 10-02-21 | 1.508.252,19 | 353 |
| MEDIOLANUM REAL ESTATE GLOBAL S-B | ES0161997038 | BANCO MEDIOLANUM, S.A. | 6,3840 | 6,4395 | 10-02-21 | 611.139,57 | 81 |
| MEDIOLANUM RENTA E-A | ES0165126048 | BANCO MEDIOLANUM, S.A. | 11,6635 | 11,6691 | 10-02-21 | 30.576.412,53 | 1.071 |
| MEDIOLANUM RENTA E-B | ES0165126055 | BANCO MEDIOLANUM, S.A. | 10,0334 | 10,0383 | 10-02-21 | 4.935.865,73 | 177 |
| MEDIOLANUM RENTA L-A | ES0165126006 | BANCO MEDIOLANUM, S.A. | 33,8053 | 33,8214 | 10-02-21 | 106.718.875,55 | 1.203 |
| MEDIOLANUM RENTA L-B | ES0165126022 | BANCO MEDIOLANUM, S.A. | 22,8543 | 22,8653 | 10-02-21 | 2.694.069,31 | 112 |
| MEDIOLANUM RENTA PARTICIP. CL. S | ES0165126030 | BANCO MEDIOLANUM, S.A. | 32,9841 | 32,9997 | 10-02-21 | 71.174.549,69 | 3.714 |
| MEDIOLANUM RENTA S-B | ES0165126014 | BANCO MEDIOLANUM, S.A. | 22,8506 | 22,8614 | 10-02-21 | 2.616.191,15 | 176 |
| MEDIOLANUM SMALL & MID CAPS ESP. L | ES0136453000 | BANCO MEDIOLANUM, S.A. | 8,5979 | 8,5817 | 10-02-21 | 9.131.776,65 | 640 |
| MEDIOLANUM SMALL & MID CAPS ESP. S | ES0136453018 | BANCO MEDIOLANUM, S.A. | 8,3421 | 8,3263 | 10-02-21 | 13.824.099,41 | 1.636 |
| MEDIOLANUM SMALL & MID CAPS ESPAÑA | ES0136453026 | BANCO MEDIOLANUM, S.A. | 8,6475 | 8,6314 | 10-02-21 | 7.776.840,64 | 631 |
| 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 | 50,9090 | 06-01-21 | 1.680,00 | 1 |
| META AMERICA USA A | ES0162368015 | BANCO INVERSIS NET | 93,2867 | 95,7801 | 10-02-21 | 804.824,54 | 118 |
| META AMERICA USA I | ES0162368007 | BANCO INVERSIS NET | 94,3962 | 96,9209 | 10-02-21 | 2.005.449,39 | 1 |
| META FINANZAS A | ES0162382016 | BANCO INVERSIS NET | 54,7197 | 55,9520 | 10-02-21 | 20.341,92 | 1 |
| META FINANZAS I | ES0162382008 | BANCO INVERSIS NET | 56,8612 | 58,2574 | 10-02-21 | 1.643.323,07 | 1 |
| METAVALOR | ES0162735031 | BANCO INVERSIS NET | 644,8687 | 657,2826 | 10-02-21 | 39.170.653,04 | 641 |
| METAVALOR DIVIDENDO F.I | ES0162701009 | BANCO INVERSIS NET | 54,0811 | 53,8881 | 10-02-21 | 28.918.572,10 | 25 |
| METAVALOR GLOBAL | ES0162741005 | BANCO INVERSIS NET | 81,1611 | 81,1331 | 10-02-21 | 379.943.983,91 | 305 |
| METAVALOR INTERNACIONAL | ES0162757035 | BANCO INVERSIS NET | 96,4228 | 101,6345 | 10-02-21 | 34.474.456,35 | 813 |
| MIRABAUD GESTION | | | | | | | |
| MIRABAUD SHORT TERM ESPAÑA | ES0183302035 | RBC INVESTOR SERVICES ESPAÑA | 12,1562 | 12,1562 | 10-02-21 | 809.505,49 | 52 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositorio <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| V & V GESTION ACTIVA | ES0110240001 | RBC INVESTOR SERVICES ESPAÑA | 17,7436 | 17,7436 | 09-02-21 | 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. | 131,0188 | 131,0315 | 10-02-21 | 3.289.289,99 | 95 |
| MUTUACTIVOS LARGO PLAZO D | ES0165240005 | SANTANDER INVESTMENT | 187,7140 | 187,7164 | 10-02-21 | 803.760,12 | 85 |
| MUTUAFONDO B SUBORDINADOS III-A | ES0164989008 | BNP PARIBAS SECURITIES S. S. ESP. | 120,4299 | 120,6339 | 10-02-21 | 64.268.283,94 | 332 |
| MUTUAFONDO B SUBORDINADOS III-C | ES0164989016 | BNP PARIBAS SECURITIES S. S. ESP. | 111,6653 | 111,8544 | 10-02-21 | 20.784.994,16 | 62 |
| MUTUAFONDO BOLSA LARGE CAPS A | ES0165193030 | CACEIS BANK SPAIN, S.A. | 169,5886 | 168,9543 | 10-02-21 | 15.608.374,83 | 641 |
| MUTUAFONDO BOLSA LARGE CAPS D | ES0165193006 | CACEIS BANK SPAIN, S.A. | 160,0942 | 159,4581 | 10-02-21 | 213.241,21 | 48 |
| MUTUAFONDO BOLSAS EMERGENTES CLASE L | ES0175805011 | BNP PARIBAS SECURITIES S. S. ESP. | 506,1328 | 508,4453 | 10-02-21 | 24.733.308,41 | 10 |
| MUTUAFONDO BONOS CONVERTIBLES ,FI | ES0106084009 | BNP PARIBAS SECURITIES S. S. ESP. | 191,0525 | 191,1050 | 10-02-21 | 68.172.542,51 | 287 |
| MUTUAFONDO BONOS CORPORATIVOS II | ES0175807009 | BNP PARIBAS SECURITIES S. S. ESP. | 119,6877 | 119,6471 | 31-05-17 | 91.262.924,03 | 143 |
| MUTUAFONDO BONOS FINANCIERO CLASE A | ES0124143001 | BNP PARIBAS SECURITIES S. S. ESP. | 149,8965 | 149,9739 | 10-02-21 | 29.488.977,57 | 761 |
| MUTUAFONDO BONOS FINANCIERO CLASE D | ES0124143019 | BNP PARIBAS SECURITIES S. S. ESP. | 146,8941 | 146,9728 | 10-02-21 | 532.646,75 | 46 |
| MUTUAFONDO BONOS FINANCIEROS FI, CLASE L | ES0124143027 | BNP PARIBAS SECURITIES S. S. ESP. | 150,5884 | 150,6664 | 10-02-21 | 146.667.812,58 | 124 |
| MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A | ES0164990006 | BNP PARIBAS SECURITIES S. S. ESP. | 100,0000 | 100,0000 | 10-02-21 | 3.300.000,00 | 2 |
| MUTUAFONDO CORTO PLAZO , CLASE L | ES0165142011 | BNP PARIBAS SECURITIES S. S. ESP. | 137,0095 | 137,0239 | 10-02-21 | 1.339.896.825,05 | 2.206 |
| MUTUAFONDO CORTO PLAZO, SERIE A | ES0165142037 | CACEIS BANK SPAIN, S.A. | 136,8738 | 136,8879 | 10-02-21 | 173.646.946,04 | 1.069 |
| MUTUAFONDO CRECIMIENTO CLASE L | ES0175808031 | BNP PARIBAS SECURITIES S. S. ESP. | 103,8223 | 103,6739 | 10-02-21 | 816.825,13 | 3 |
| MUTUAFONDO CRECIMIENTO, CLASE A | ES0175808007 | BNP PARIBAS SECURITIES S. S. ESP. | 103,6785 | 103,5300 | 10-02-21 | 10.838.371,97 | 590 |
| MUTUAFONDO CRECIMIENTO, CLASE D | ES0175808015 | BNP PARIBAS SECURITIES S. S. ESP. | 95,2294 | 95,0919 | 10-02-21 | 484.623,63 | 132 |
| MUTUAFONDO CRECIMIENTO, CLASE E | ES0175808023 | BNP PARIBAS SECURITIES S. S. ESP. | 104,9965 | 104,8464 | 10-02-21 | 11.597.652,12 | 1 |
| MUTUAFONDO DEUDA SUBORDINADA | ES0124144009 | BNP PARIBAS SECURITIES S. S. ESP. | 164,3294 | 164,4851 | 10-02-21 | 26.528.371,59 | 110 |
| MUTUAFONDO DINERO, SERIE A | ES0165143001 | BNP PARIBAS SECURITIES S. S. ESP. | 104,7987 | 104,7958 | 10-02-21 | 68.613.652,39 | 593 |
| MUTUAFONDO DINERO, SERIE D | ES0165143019 | BNP PARIBAS SECURITIES S. S. ESP. | 101,8047 | 101,8009 | 10-02-21 | 451.061,34 | 26 |
| MUTUAFONDO DIVIDENDO FIL CLASE A | ES0175809005 | BNP PARIBAS SECURITIES S. S. ESP. | 74,6955 | 74,6333 | 10-02-21 | 53.424.943,32 | 303 |
| MUTUAFONDO DOLAR | ES0164986004 | BNP PARIBAS SECURITIES S. S. ESP. | 118,7443 | 118,7490 | 10-02-21 | 2.175.501,90 | 101 |
| MUTUAFONDO DOLAR , CLASE D | ES0164986012 | BNP PARIBAS SECURITIES S. S. ESP. | 118,5101 | 118,5145 | 10-02-21 | 43.660,90 | 14 |
| MUTUAFONDO DOLAR FI, CLASE L | ES0164986020 | BNP PARIBAS SECURITIES S. S. ESP. | 118,8586 | 118,8635 | 10-02-21 | 95.210.553,93 | 7 |
| MUTUAFONDO DURACION NEGATIVA FI, CLASE C | ES0175810029 | BNP PARIBAS SECURITIES S. S. ESP. | 88,5518 | 88,5946 | 10-02-21 | 123.575.903,62 | 9 |
| MUTUAFONDO EQUILIBRIO CLASE A | ES0175811001 | BNP PARIBAS SECURITIES S. S. ESP. | 101,9953 | 101,9527 | 09-02-21 | 18.575.176,03 | 402 |
| MUTUAFONDO EQUILIBRIO CLASE F | ES0175811019 | BNP PARIBAS SECURITIES S. S. ESP. | 104,7594 | 104,7185 | 09-02-21 | 71.343.662,44 | 643 |
| MUTUAFONDO EQUILIBRIO CLASE L | ES0175811027 | BNP PARIBAS SECURITIES S. S. ESP. | 103,0585 | 103,0171 | 09-02-21 | 1.657.006,07 | 5 |
| MUTUAFONDO ESPAÑA, CLASE D | ES0165144017 | CACEIS BANK SPAIN, S.A. | 223,0800 | 222,1197 | 10-02-21 | 2.471.590,52 | 206 |
| MUTUAFONDO ESPAÑA, FI CLASE A | ES0165144009 | CACEIS BANK SPAIN, S.A. | 234,9325 | 233,9269 | 10-02-21 | 17.573.060,25 | 706 |
| MUTUAFONDO EVOLUCIÓN CLASE A | ES0164744007 | BNP PARIBAS SECURITIES S. S. ESP. | 100,5017 | 100,4887 | 09-02-21 | 25.606.182,55 | 424 |
| MUTUAFONDO EVOLUCIÓN CLASE F | ES0164744015 | BNP PARIBAS SECURITIES S. S. ESP. | 102,9499 | 102,9392 | 09-02-21 | 94.377.871,63 | 1.228 |
| MUTUAFONDO EVOLUCIÓN CLASE L | ES0164744023 | BNP PARIBAS SECURITIES S. S. ESP. | 102,0697 | 102,0582 | 09-02-21 | 10.217,83 | 1 |
| MUTUAFONDO FONDOS CLASE L | ES0165194012 | BNP PARIBAS SECURITIES S. S. ESP. | 202,4978 | 202,2760 | 10-02-21 | 3.312.582,03 | 5 |
| MUTUAFONDO FORTALEZA FI, CLASE L | ES0165145030 | BNP PARIBAS SECURITIES S. S. ESP. | 106,7663 | 106,7234 | 10-02-21 | 47.886.587,18 | 8 |
| MUTUAFONDO FORTALEZA, CLASE A | ES0165145006 | BNP PARIBAS SECURITIES S. S. ESP. | 106,5758 | 106,5327 | 10-02-21 | 40.866.305,44 | 1.116 |
| MUTUAFONDO FORTALEZA, CLASE D | ES0165145014 | BNP PARIBAS SECURITIES S. S. ESP. | 101,8062 | 101,7641 | 10-02-21 | 669.309,02 | 166 |
| MUTUAFONDO FORTALEZA, CLASE E | ES0165145022 | BNP PARIBAS SECURITIES S. S. ESP. | 108,4703 | 108,4271 | 10-02-21 | 9.917.087,64 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE D | ES0175812009 | BNP PARIBAS SECURITIES S. S. ESP. | 98,1273 | 98,1179 | 10-02-21 | 19.790,67 | 2 |
| MUTUAFONDO FORTUNY, FI CLASE DR | ES0175812017 | BNP PARIBAS SECURITIES S. S. ESP. | 98,1262 | 98,1168 | 10-02-21 | 19.623,36 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE L | ES0175812025 | BNP PARIBAS SECURITIES S. S. ESP. | 98,3561 | 98,3478 | 10-02-21 | 127.852,17 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE LR | ES0175812033 | BNP PARIBAS SECURITIES S. S. ESP. | 98,3561 | 98,3478 | 10-02-21 | 127.852,17 | 1 |
| MUTUAFONDO HIGH YIELD, CLASE L | ES0165238017 | BNP PARIBAS SECURITIES S. S. ESP. | 30,2801 | 30,2881 | 09-02-21 | 9.676.155,51 | 5 |
| MUTUAFONDO LARGE CAPS CLASE L | ES0165193014 | BNP PARIBAS SECURITIES S. S. ESP. | 171,1037 | 170,4644 | 10-02-21 | 81.214.564,31 | 875 |
| MUTUAFONDO LARGO PLAZO , CLASE L | ES0165240013 | BNP PARIBAS SECURITIES S. S. ESP. | 192,5493 | 192,5543 | 10-02-21 | 122.180.301,16 | 10 |
| MUTUAFONDO LARGO PLAZO, SERIE A | ES0165240039 | CACEIS BANK SPAIN, S.A. | 192,4788 | 192,4836 | 10-02-21 | 20.911.360,45 | 672 |
| MUTUAFONDO MIXTO DOLAR | ES0164745004 | BNP PARIBAS SECURITIES S. S. ESP. | 103,0343 | 103,0950 | 10-02-21 | 234.672.000,38 | 111 |
| MUTUAFONDO MIXTO FLEXIBLE | ES0131367007 | BNP PARIBAS SECURITIES S. S. ESP. | 138,0839 | 137,9644 | 10-02-21 | 66.455.401,34 | 142 |
| 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. | 123,1105 | 123,2050 | 09-02-21 | 36.556.645,61 | 1.299 |
| MUTUAFONDO NUEVA ECONOMIA, FI CLASE L | ES0164746010 | BNP PARIBAS SECURITIES S. S. ESP. | 123,3857 | 123,4817 | 09-02-21 | 22.978.671,41 | 8 |
| MUTUAFONDO R FIJA ESP CLASE D | ES0165182017 | BNP PARIBAS SECURITIES S. S. ESP. | 127,0187 | 127,0433 | 10-02-21 | 91.636,22 | 11 |
| MUTUAFONDO RENTA FIJA EMERGENTE CLAS C | ES0165146020 | BNP PARIBAS SECURITIES S. S. ESP. | 100,4600 | 100,4110 | 09-02-21 | 54.522.963,52 | 6 |
| MUTUAFONDO RENTA FIJA EMERGENTE CLAS D | ES0165146012 | BNP PARIBAS SECURITIES S. S. ESP. | 99,4156 | 99,3656 | 09-02-21 | 13.419,00 | 5 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA | ES0165182009 | BNP PARIBAS SECURITIES S. S. ESP. | 129,3761 | 129,4014 | 10-02-21 | 2.290.539,45 | 130 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA , | ES0165182025 | BNP PARIBAS SECURITIES S. S. ESP. | 130,2854 | 130,3111 | 10-02-21 | 54.345.528,99 | 6 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|------------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| CLASE L | | | | | | | |
| MUTUAFONDO SELECCION | ES0165183007 | RBC INVESTOR SERVICES ESPAÑA | 108,8484 | 108,8368 | 10-02-21 | 73.160.973,40 | 354 |
| MUTUAFONDO SERIE A | ES0165237035 | CACEIS BANK SPAIN, S.A. | 35,4505 | 35,4534 | 10-02-21 | 225.563.820,77 | 2.721 |
| MUTUAFONDO SERIE D | ES0165237001 | CACEIS BANK SPAIN, S.A. | 33,2581 | 33,2607 | 10-02-21 | 14.814.058,02 | 493 |
| MUTUAFONDO TECNOLOGICO FI, CLASE L | ES0141222010 | BNP PARIBAS SECURITIES S. S. ESP. | 229,6336 | 229,2148 | 09-02-21 | 30.927.331,14 | 10 |
| MUTUAFONDO VALORES SMALL & MID CAPS A | ES0165241037 | CACEIS BANK SPAIN, S.A. | 350,6799 | 350,7602 | 10-02-21 | 35.892.406,63 | 996 |
| MUTUAFONDO VALORES SMALL & MID CAPS D | ES0165241003 | CACEIS BANK SPAIN, S.A. | 336,6323 | 336,7093 | 10-02-21 | 331.576,10 | 71 |
| MUTUAFONDO VALORES SMALL & MID CAPS FI, | ES0165241011 | BNP PARIBAS SECURITIES S. S. ESP. | 352,1888 | 352,2709 | 10-02-21 | 32.693.517,47 | 12 |
| MUTUAFONDO, CLASE L | ES0165237019 | BNP PARIBAS SECURITIES S. S. ESP. | 35,5492 | 35,5522 | 10-02-21 | 1.117.291.963,85 | 2.389 |
| POLAR RENTA FIJA | ES0182631004 | BNP PARIBAS SECURITIES S. S. ESP. | 137,2860 | 137,3099 | 10-02-21 | 55.396.621,94 | 286 |
| RURAL SELECCIÓN CONSERVADORA | ES0174388035 | BANCO INVERSIS NET | 82,7480 | 82,7479 | 10-02-21 | 98.642.568,51 | 3.339 |
| MUZA GESTION DE ACTIVOS SGIIC | | | | | | | |
| MUZA | ES0184893008 | CACEIS BANK SPAIN, S.A. | 11,2721 | 11,3703 | 10-02-21 | 7.643.534,77 | 105 |
| NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A. | | | | | | | |
| NAO EUROPA SOSTENIBLE, M | ES0165283021 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8953 | 12,8395 | 09-02-21 | 2.140.861,91 | 86 |
| NAO EUROPA SOSTENIBLE, D | ES0165283005 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8947 | 13,8348 | 09-02-21 | 3.144.418,77 | 67 |
| NAO EUROPA SOSTENIBLE, F | ES0165283013 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9966 | 13,9365 | 09-02-21 | 6.968.268,51 | 2 |
| NOVO BANCO GESTION,S.G.I.I.C,S.A | | | | | | | |
| ALPHA INVESTMENTS | ES0139099008 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 9,4080 | 9,3984 | 09-02-21 | 4.566.755,22 | 121 |
| ARTE FINANCIERO | ES0110276039 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 7,5945 | 7,5942 | 10-02-21 | 4.114.371,94 | 227 |
| BSG PROMETEO | ES0115114003 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 4,7408 | 4,7358 | 09-02-21 | 260.775,05 | 80 |
| FCS GESTIÓN FLEXIBLE | ES0165947005 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 8,9961 | 8,9822 | 09-02-21 | 10.258.874,37 | 983 |
| FONDIBAS MIXTO | ES0170270039 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 7,0964 | 7,0922 | 09-02-21 | 14.289.437,80 | 98 |
| GESCAFONDO | ES0124506033 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 21,2905 | 21,2558 | 09-02-21 | 16.815.625,93 | 147 |
| GESDIVISA | ES0142437039 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 22,6907 | 22,7571 | 09-02-21 | 23.677.954,29 | 110 |
| GESRIOJA | ES0142440033 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 12,4164 | 12,4579 | 09-02-21 | 9.397.716,11 | 148 |
| GLOBAL BEST SELECTION | ES0142233032 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 13,5295 | 13,5280 | 09-02-21 | 7.084.307,28 | 96 |
| LANCIA CAPITAL | ES0138366002 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 9,9239 | 9,9222 | 09-02-21 | 166.049,01 | 88 |
| NB CESTA ACCIONES 2021 | ES0168621037 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 7,9550 | 7,9547 | 10-02-21 | 1.855.733,29 | 145 |
| NB EUROPA 25 | ES0168656033 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 1.016,2017 | 1.015,7919 | 10-02-21 | 3.313.822,87 | 230 |
| NB GLOBAL PATRIMONIO | ES0131422000 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 10,3019 | 10,2911 | 09-02-21 | 25.068.045,34 | 96 |
| NB PHARMAFUND | ES0169778034 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 21,7586 | 21,5384 | 10-02-21 | 3.077.073,71 | 93 |
| NR FONDO 1 | ES0166474033 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 86,3393 | 86,2568 | 09-02-21 | 12.722.928,67 | 99 |
| PATRIMONY FUND | ES0168791004 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 92,4838 | 92,4631 | 09-02-21 | 341.170,83 | 14 |
| SMART US EQUITIES | ES0158762007 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 8,9853 | 9,0034 | 10-02-21 | 3.160.159,03 | 68 |
| TREA NB BEST MANAGERS | ES0115073035 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 222,5554 | 222,8453 | 09-02-21 | 5.750.193,05 | 274 |
| TREA NB BOLSA SELECCION | ES0138517034 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 11,7200 | 11,6843 | 10-02-21 | 10.453.537,26 | 782 |
| 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 | 1.908,7682 | 1.908,7826 | 10-02-21 | 99.898.894,19 | 2.931 |
| TREA NB FONDTEORO LARGO PLAZO | ES0114911037 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 17,6299 | 17,6228 | 10-02-21 | 2.781.158,97 | 828 |
| TREA NB GLOBAL FLEXIBLE 0-100, FI | ES0150036038 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 15,0134 | 15,0362 | 09-02-21 | 20.234.064,59 | 1.817 |
| TREA NB GLOBAL FLEXIBLE 0-35 | ES0137942001 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 13,1672 | 13,1809 | 09-02-21 | 34.916.793,58 | 1.671 |
| TREA NB PATRIMONIO CLASE C | ES0137765006 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 849,4760 | 849,4430 | 10-02-21 | 9.798.902,26 | 439 |
| TREA NB PATRIMONIO CLASE S | ES0168662031 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 110,0749 | 110,0921 | 10-02-21 | 7.736.102,92 | 258 |
| TREA NB RENTA FIJA LARGO | ES0114917034 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 5,6386 | 5,6305 | 09-02-21 | 4.473.115,42 | 605 |
| TREA NB VALOR EUROPA | ES0182772006 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 9,2762 | 9,2693 | 09-02-21 | 8.405.466,56 | 94 |
| 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 | 8,5455 | 8,5679 | 09-02-21 | 7.008.502,12 | 153 |
| ORFEO CAPITAL UNIVERSUM | ES0167516006 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 9,8753 | 9,8838 | 09-02-21 | 35.104.526,61 | 120 |
| ORIENTA CAPITAL SGIIC S.A. | | | | | | | |
| ACURIO EUROPEAN MANAGERS CLASE I | ES0105953006 | BANCO INVERSIS NET | 111,2814 | 111,8979 | 08-02-21 | 9.392.267,28 | 24 |
| ACURIO EUROPEAN MANAGERS CLASE R | ES0105953014 | BANCO INVERSIS NET | 111,2285 | 111,8394 | 08-02-21 | 46.092.740,79 | 503 |
| BITACORA RENTA VARIABLE | ES0114581004 | BANCO INVERSIS NET | 114,7589 | 115,6102 | 08-02-21 | 38.269.747,61 | 276 |
| COMPAS EQUILBRADO | ES0180571004 | BANCO INVERSIS NET | 110,5533 | 111,0341 | 08-02-21 | 244.064.836,22 | 884 |
| NORAY MODERADO | ES0166344004 | BANCO INVERSIS NET | 104,6452 | 104,9423 | 08-02-21 | 134.724.447,56 | 627 |
| PATRIVALOR | | | | | | | |
| PATRIBOND | ES0168745034 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 19,9460 | 19,8367 | 10-02-21 | 68.654.030,95 | 239 |
| PATRIVAL | ES0142404039 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 12,6324 | 12,5377 | 10-02-21 | 46.925.534,44 | 193 |
| QUINTET ASSET MANAGEMENT, SGIIC, S.A. | | | | | | | |
| BEAUFORT INTERNACIONAL, FI | ES0112760006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4997 | 10,4976 | 10-02-21 | 3.311.977,07 | 102 |
| PRECISION ABSOLUTE CLASE A | ES0156552004 | BNP PARIBAS SECURITIES S. S. ESP. | 100,0963 | 100,1348 | 09-02-21 | 1.151.698,83 | 7 |
| PRECISION ABSOLUTE,FI - CLASE Z | ES0156552012 | BNP PARIBAS SECURITIES S. S. ESP. | 101,1973 | 101,2377 | 09-02-21 | 2.834.775,99 | 92 |
| RENTA 4 GESTORA | | | | | | | |
| ALGAR GLOBAL FUND | ES0140963002 | RENTA 4 BANCO | 12,1119 | 12,0978 | 10-02-21 | 20.557.222,38 | 706 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositorio <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| ALHAJA INVERSIONES RV MIXTO | ES0108191000 | RENTA 4 BANCO | 12,1909 | 12,1570 | 10-02-21 | 4.251.053,53 | 206 |
| AVANTAGE FUND | ES0112231008 | RENTA 4 BANCO | 15,8023 | 15,7817 | 10-02-21 | 15.984.965,89 | 455 |
| BLUENOTE GLOBAL EQUITY | ES0108525009 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5498 | 13,5739 | 10-02-21 | 11.036.874,49 | 111 |
| 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 | 262,2313 | 263,2221 | 10-02-21 | 7.132.808,35 | 94 |
| FONDEMAR DE INVERSIONES | ES0138053030 | RENTA 4 BANCO | 10,4164 | 10,4308 | 10-02-21 | 6.139.060,68 | 100 |
| GEF ALBORAN GLOBAL | ES0141176000 | RENTA 4 BANCO | 9,7028 | 9,7114 | 09-02-21 | 3.238.527,33 | 108 |
| GLOBAL ALLOCATION | ES0116848005 | RENTA 4 BANCO | 18,0852 | 18,1482 | 10-02-21 | 28.803.865,05 | 558 |
| GLOBAL VALUE OPPORTUNITIES | ES0142466004 | RENTA 4 BANCO | 1,1727 | 1,1712 | 09-02-21 | 4.189.408,25 | 132 |
| ING DIRECT FONDO NARANJA R.F | ES0152772036 | RENTA 4 BANCO | 13,6544 | 13,6568 | 10-02-21 | 993.191.330,45 | 61.152 |
| MARANGO EQUITY FUND | ES0166932006 | RENTA 4 BANCO | 12,9436 | 12,9620 | 10-02-21 | 7.418.737,16 | 161 |
| MILLENNIAL FUND | ES0162917001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1962 | 11,2152 | 10-02-21 | 4.454.741,07 | 134 |
| 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 | 10,7531 | 10,7298 | 09-02-21 | 2.932.830,14 | 158 |
| PATRISA | ES0168812032 | RENTA 4 BANCO | 24,2451 | 24,2121 | 10-02-21 | 11.629.653,34 | 106 |
| PENTA INVERSION CLASE A | ES0168997007 | RENTA 4 BANCO | 12,1299 | 12,1604 | 10-02-21 | 5.973.641,12 | 34 |
| PENTA INVERSIÓN, FI CLASE B | ES0168997015 | RENTA 4 BANCO | 11,7653 | 11,7956 | 10-02-21 | 2.110.421,96 | 65 |
| PENTATHLON | ES0162858031 | CECABANK, S.A. | 66,2369 | 66,6852 | 10-02-21 | 13.566.304,62 | 103 |
| R4 MGTENDENCIAS / ARIEMA HIDR | ES0173130008 | RENTA 4 BANCO | 24,2186 | 23,9744 | 10-02-21 | 50.500.148,47 | 4.229 |
| R4 MGTENDENCIAS / SALUD INNOV BIO I | ES0173130040 | RENTA 4 BANCO | | | | | |
| R4 MGTENDENCIAS / SALUD INNOV BIO R | ES0173130016 | RENTA 4 BANCO | 10,6994 | 10,7100 | 10-02-21 | 7.555.645,71 | 1.026 |
| R4 MULTIGESTION 2 FI/PT YESTE VALU | ES0174741027 | RENTA 4 BANCO | 12,2348 | 12,2593 | 09-02-21 | 3.170.112,89 | 96 |
| 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 | 15,4852 | 15,4747 | 10-02-21 | 34.215.949,52 | 3.257 |
| RENTA 4 ACCIONES GLOBALES, I | ES0173128010 | RENTA 4 BANCO | 15,6111 | 15,6008 | 10-02-21 | 4.647.553,11 | 18 |
| RENTA 4 ACTIVOS GLOBALES, CLASE I | ES0173286032 | RENTA 4 BANCO | 7,3676 | 7,3777 | 10-02-21 | 19.298.568,69 | 807 |
| RENTA 4 ACTIVOS GLOBALES, CLASE R | ES0173286008 | RENTA 4 BANCO | 7,3353 | 7,3444 | 10-02-21 | 14.809.881,73 | 906 |
| RENTA 4 BOLSA, I | ES0173394000 | RENTA 4 BANCO | 33,9875 | 33,8581 | 10-02-21 | 4.344.851,64 | 30 |
| RENTA 4 BOLSA, R | ES0173394034 | RENTA 4 BANCO | 33,5625 | 33,4342 | 10-02-21 | 53.676.429,82 | 4.125 |
| RENTA 4 DELTA, CLASE I | ES0173317001 | RENTA 4 BANCO | 10,0729 | 10,0865 | 10-02-21 | 1.517.083,04 | 9 |
| RENTA 4 DELTA, CLASE R | ES0173317035 | RENTA 4 BANCO | 9,9789 | 9,9922 | 10-02-21 | 1.483.542,73 | 126 |
| 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 | 10,2715 | 10,2728 | 10-02-21 | 79.994.192,83 | 869 |
| RENTA 4 FONDOSORTO CORTO PLAZO | ES0173372030 | RENTA 4 BANCO | 88,2484 | 88,2394 | 10-02-21 | 5.446.146,44 | 262 |
| RENTA 4 GLOBAL | ES0173392038 | RENTA 4 BANCO | 11,3881 | 11,3589 | 10-02-21 | 3.430.984,96 | 147 |
| RENTA 4 LATINOAMERICA | ES0173320039 | RENTA 4 BANCO | 23,9002 | 23,9165 | 10-02-21 | 3.754.753,04 | 1.068 |
| 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 | | | | | |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA R | ES0173130024 | RENTA 4 BANCO | 13,2417 | 13,3953 | 10-02-21 | 10.394.027,99 | 873 |
| RENTA 4 MTG 3 / PROMOCINVE G F, A | ES0113117024 | RENTA 4 BANCO | | | | | |
| RENTA 4 MULTIGESTION / TOTAL OPPORI | ES0173311038 | RENTA 4 BANCO | 5,0942 | 5,0870 | 09-02-21 | 717.641,23 | 106 |
| RENTA 4 MULTIGESTION 2/ ATRIA VALOR | ES0174741019 | RENTA 4 BANCO | 11,0513 | 11,0286 | 09-02-21 | 9.674.091,31 | 52 |
| RENTA 4 MULTIGESTION 2/ATRIA | ES0174741035 | RENTA 4 BANCO | 11,0738 | 11,0387 | 09-02-21 | 8.587.112,46 | 47 |
| INV.GLOBAL | | | | | | | |
| RENTA 4 MULTIGESTION/ 1 ALLOCATION | ES0173311004 | RENTA 4 BANCO | 10,0950 | 10,0729 | 09-02-21 | 4.256.478,72 | 50 |
| RENTA 4 MULTIGESTION/ ANDROMEDA VAL | ES0173311079 | RENTA 4 BANCO | 20,8400 | 20,8947 | 09-02-21 | 47.358.987,46 | 3.245 |
| RENTA 4 MULTIGESTION/ ATLANTIDA GLO | ES0173311087 | RENTA 4 BANCO | 9,8246 | 9,8254 | 09-02-21 | 1.885.692,54 | 61 |
| RENTA 4 MULTIGESTION/ FRACTAL GLOBA | ES0173311012 | RENTA 4 BANCO | 8,0038 | 7,9870 | 09-02-21 | 5.362.306,32 | 26 |
| RENTA 4 MULTIGESTION/ QUALITY CAPIT | ES0173311046 | RENTA 4 BANCO | 10,3863 | 10,3922 | 09-02-21 | 1.623.787,28 | 47 |
| RENTA 4 NEXUS | ES0173268006 | RENTA 4 BANCO | 14,9044 | 14,9384 | 10-02-21 | 103.482.715,08 | 4.324 |
| RENTA 4 PEGASUS, CLASE I | ES0173321029 | RENTA 4 BANCO | 16,1915 | 16,1990 | 10-02-21 | 8.370.854,56 | 308 |
| RENTA 4 PEGASUS, CLASE P | ES0173321011 | RENTA 4 BANCO | 16,2770 | 16,2847 | 10-02-21 | 36.697.181,95 | 29 |
| RENTA 4 PEGASUS, CLASE R | ES0173321003 | RENTA 4 BANCO | 16,0311 | 16,0384 | 10-02-21 | 237.077.769,20 | 8.947 |
| RENTA 4 RENTA FIJA 6 MESES | ES0128520006 | RENTA 4 BANCO | 11,5412 | 11,5392 | 10-02-21 | 259.564.982,73 | 7.059 |
| RENTA 4 RENTA FIJA EURO | ES0173319031 | RENTA 4 BANCO | 14,0413 | 14,0459 | 10-02-21 | 2.259.963,60 | 279 |
| RENTA 4 RENTA FIJA MIXTO | ES0108207038 | RENTA 4 BANCO | 15,2686 | 15,2687 | 10-02-21 | 10.368.892,36 | 1.054 |
| RENTA 4 RENTA FIJA R | ES0176954008 | RENTA 4 BANCO | 11,5424 | 11,5442 | 10-02-21 | 160.490.716,85 | 5.324 |
| RENTA 4 RENTA I | ES0176954016 | RENTA 4 BANCO | 11,6465 | 11,6486 | 10-02-21 | 54.178.888,69 | 1.799 |
| RENTA 4 SMALL CAPS EURO, I | ES0113118014 | RENTA 4 BANCO | 13,2145 | 13,2370 | 10-02-21 | 2.758.230,15 | 10 |
| RENTA 4 SMALL CAPS EURO, R | ES0113118006 | RENTA 4 BANCO | 13,0650 | 13,0870 | 10-02-21 | 5.875.232,58 | 631 |
| 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 | 20,1108 | 20,1531 | 10-02-21 | 95.997.594,18 | 5.265 |
| RENTA 4 VALOR RELATIVO | ES0128522002 | RENTA 4 BANCO | 14,5812 | 14,5885 | 10-02-21 | 186.941.965,96 | 6.713 |
| RENTA 4 VALOR RELATIVO, I | ES0128522028 | RENTA 4 BANCO | 14,7547 | 14,7623 | 10-02-21 | 53.868.876,83 | 1.922 |
| RENTA 4 VALOR RELATIVO, P | ES0128522010 | RENTA 4 BANCO | 14,7971 | 14,8047 | 10-02-21 | 31.564.927,93 | 15 |
| RENTA 4 WERTEFINDER | ES0173323009 | RENTA 4 BANCO | 19,3781 | 19,3467 | 10-02-21 | 7.835.363,15 | 762 |
| TOP CLASS HEALTHCARE | ES0179362001 | RENTA 4 BANCO | 14,5373 | 14,5292 | 10-02-21 | 8.585.319,66 | 343 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositorio <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| TRUE VAL SMALL CAPS, A | ES0179555000 | BANCO CAMINOS | 18,1407 | 18,0524 | 09-02-21 | 14.910.179,58 | 1.319 |
| TRUE VALUE | ES0180792006 | RENTA 4 BANCO | 20,3747 | 20,3517 | 09-02-21 | 97.072.699,24 | 5.721 |
| TRUE VALUE SMALL CAPS, B | ES0179555018 | BANCO CAMINOS | 18,3120 | 18,2227 | 09-02-21 | 7.867.274,91 | 1.352 |
| RENTAMARKETS INVESTMENT MANAGERS, SGIIC | | | | | | | |
| RENTA MARTKETS NARVAL CLASE A | ES0173367048 | CACEIS BANK SPAIN, S.A. | 116,5325 | 115,8171 | 10-02-21 | 966.750,43 | 70 |
| RENTA MARTKETS NARVAL CLASE F | ES0173367030 | CACEIS BANK SPAIN, S.A. | 115,7166 | 115,0097 | 10-02-21 | 1.649.110,74 | 122 |
| 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. | 107,9405 | 108,0174 | 10-02-21 | 2.469.436,11 | 121 |
| RENTA MARTKETS SEQUOIA CLASE G | ES0173368038 | CACEIS BANK SPAIN, S.A. | 109,1118 | 109,1910 | 10-02-21 | 28.217.895,69 | 3 |
| RENTA MARTKETS SEQUOIA CLASE Z | ES0173368061 | CACEIS BANK SPAIN, S.A. | 109,0304 | 109,1088 | 10-02-21 | 436.662,97 | 5 |
| RENTAMARKETS NARVAL CLASE C | ES0173368012 | CACEIS BANK SPAIN, S.A. | 106,8407 | 106,9160 | 10-02-21 | 5.594.749,14 | 2 |
| RENTAMARKETS NARVAL FI CLASE B | ES0173367014 | CACEIS BANK SPAIN, S.A. | 113,5184 | 112,8231 | 10-02-21 | 3.352.857,10 | 119 |
| RENTAMARKETS NARVAL FI CLASE C | ES0173367055 | CACEIS BANK SPAIN, S.A. | | | | | |
| RENTAMARKETS NARVAL FI CLASE E | ES0173367006 | CACEIS BANK SPAIN, S.A. | 116,9278 | 116,2151 | 10-02-21 | 3.170.653,84 | 46 |
| RENTAMARKETS NARVAL FI CLASE Z | ES0173367063 | CACEIS BANK SPAIN, S.A. | 116,8810 | 116,1678 | 10-02-21 | 474.839,56 | 7 |
| RENTAMARKETS SEQUOIA FI CLASE A | ES0173368004 | CACEIS BANK SPAIN, S.A. | 105,3443 | 105,4177 | 10-02-21 | 8.650.667,71 | 157 |
| RENTAMARKETS SEQUOIA FI CLASE B | ES0173368053 | CACEIS BANK SPAIN, S.A. | | | | | |
| RENTAMARKETS SEQUOIA FI CLASE E | ES0173368020 | CACEIS BANK SPAIN, S.A. | 109,0699 | 109,1491 | 10-02-21 | 969.020,77 | 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 | 1.717,4323 | 1.717,3649 | 10-02-21 | 9.293.897,23 | 2.836 |
| FIDEFONDO PLUS | ES0137631000 | BANCO DE SABADELL | 1.749,8731 | 1.749,8189 | 10-02-21 | 598.690,30 | 4 |
| FIDEFONDO PREMIER | ES0137631018 | BANCO DE SABADELL | | | | | |
| INVERSABADELL 10 BASE | ES0155008032 | BANCO DE SABADELL | 10,8272 | 10,8284 | 10-02-21 | 72.664.317,42 | 3.512 |
| INVERSABADELL 10 EMPRESA | ES0155008040 | BANCO DE SABADELL | 11,3593 | 11,3607 | 10-02-21 | 3.788.076,35 | 6 |
| INVERSABADELL 10 PLUS | ES0155008016 | BANCO DE SABADELL | 11,2196 | 11,2209 | 10-02-21 | 72.460.824,35 | 377 |
| INVERSABADELL 10 PREMIER | ES0155008024 | BANCO DE SABADELL | 11,3891 | 11,3905 | 10-02-21 | 10.646.666,97 | 8 |
| INVERSABADELL 10 PYME | ES0155008057 | BANCO DE SABADELL | 11,1911 | 11,1923 | 10-02-21 | 1.070.215,65 | 32 |
| INVERSABADELL 25 BASE | ES0177124031 | BANCO DE SABADELL | 11,5144 | 11,5179 | 10-02-21 | 478.761.765,39 | 23.746 |
| INVERSABADELL 25 EMPRESA | ES0177124049 | BANCO DE SABADELL | 12,1916 | 12,1955 | 10-02-21 | 12.241.260,39 | 18 |
| INVERSABADELL 25 PLUS | ES0177124007 | BANCO DE SABADELL | 12,0101 | 12,0139 | 10-02-21 | 371.178.656,04 | 2.125 |
| INVERSABADELL 25 PREMIER | ES0177124015 | BANCO DE SABADELL | 12,1927 | 12,1967 | 10-02-21 | 37.220.714,35 | 26 |
| INVERSABADELL 25 PYME | ES0177124056 | BANCO DE SABADELL | 11,9846 | 11,9883 | 10-02-21 | 18.662.129,10 | 483 |
| INVERSABADELL 50 BASE | ES0174391039 | BANCO DE SABADELL | 10,0506 | 10,0571 | 10-02-21 | 108.816.717,66 | 5.597 |
| INVERSABADELL 50 EMPRESA | ES0174391047 | BANCO DE SABADELL | 10,6899 | 10,6970 | 10-02-21 | 537.349,61 | 1 |
| INVERSABADELL 50 PLUS | ES0174391005 | BANCO DE SABADELL | 10,5123 | 10,5193 | 10-02-21 | 77.035.342,74 | 429 |
| INVERSABADELL 50 PYME | ES0174391054 | BANCO DE SABADELL | 10,4999 | 10,5067 | 10-02-21 | 4.120.989,59 | 112 |
| INVERSABADELL 70 BASE | ES0174434037 | BANCO DE SABADELL | 10,4705 | 10,4802 | 10-02-21 | 39.528.362,50 | 2.661 |
| INVERSABADELL 70 EMPRESA | ES0174434045 | BANCO DE SABADELL | | | | | |
| INVERSABADELL 70 PLUS | ES0174434003 | BANCO DE SABADELL | 10,9523 | 10,9626 | 10-02-21 | 17.207.649,19 | 92 |
| INVERSABADELL 70 PREMIER | ES0174434011 | BANCO DE SABADELL | 9,5053 | 9,2801 | 06-05-15 | 2.446.681,43 | 1 |
| INVERSABADELL 70 PYME | ES0174434052 | BANCO DE SABADELL | 10,9448 | 10,9550 | 10-02-21 | 1.256.071,32 | 34 |
| SABADELL 90 CAPITAL BOLSA EURO 1 | ES0174310005 | BANCO DE SABADELL | 10,3908 | 10,3907 | 06-02-21 | 20.258.094,93 | 262 |
| SABADELL ACUMULA SOSTENIBLE PT BASE | ES0166369001 | BANCO DE SABADELL | 10,1193 | 10,1120 | 10-02-21 | 59.588.159,46 | 3.135 |
| SABADELL ACUMULA SOSTENIBLE PT EMPR | ES0166369019 | BANCO DE SABADELL | 10,1594 | 10,1522 | 10-02-21 | 1.931.543,54 | 4 |
| SABADELL ACUMULA SOSTENIBLE PT PLUS | ES0166369027 | BANCO DE SABADELL | 10,1593 | 10,1521 | 10-02-21 | 40.440.839,96 | 262 |
| SABADELL ACUMULA SOSTENIBLE PT PREMIER | ES0166369035 | BANCO DE SABADELL | 10,1748 | 10,1677 | 10-02-21 | 2.626.301,87 | 2 |
| SABADELL ACUMULA SOSTENIBLE PT PY | ES0166369043 | BANCO DE SABADELL | 10,1363 | 10,1290 | 10-02-21 | 3.748.632,90 | 118 |
| SABADELL AMÉRICA LATINA BOLSA BASE | ES0173827033 | BANCO DE SABADELL | 6,7817 | 6,7291 | 10-02-21 | 3.288.668,50 | 696 |
| SABADELL AMÉRICA LATINA BOLSA CARTE | ES0173827009 | BANCO DE SABADELL | 7,1064 | 7,0516 | 10-02-21 | 7.931.871,46 | 278 |
| SABADELL AMÉRICA LATINA BOLSA EMPRE | ES0173827058 | BANCO DE SABADELL | | | | | |
| SABADELL AMÉRICA LATINA BOLSA PLUS | ES0173827025 | BANCO DE SABADELL | 6,9590 | 6,9052 | 10-02-21 | 843.645,92 | 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 | 7,0402 | 6,9857 | 10-02-21 | 102.644,06 | 5 |
| SABADELL ASIA EMERGENTE BOLSA BASE | ES0175083031 | BANCO DE SABADELL | 16,8222 | 16,8865 | 10-02-21 | 14.666.970,86 | 1.292 |
| SABADELL ASIA EMERGENTE BOLSA CARTE | ES0175083007 | BANCO DE SABADELL | 17,7227 | 17,7911 | 10-02-21 | 80.952.407,44 | 10.842 |
| SABADELL ASIA EMERGENTE BOLSA EMPRE | ES0175083049 | BANCO DE SABADELL | | | | | |
| SABADELL ASIA EMERGENTE BOLSA PLUS | ES0175083015 | BANCO DE SABADELL | 17,4175 | 17,4843 | 10-02-21 | 5.101.238,30 | 29 |
| 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 | 17,5593 | 17,6265 | 10-02-21 | 720.798,55 | 29 |
| SABADELL BONOS ESPAÑA BASE | ES0158862039 | BANCO DE SABADELL | 20,7258 | 20,7053 | 10-02-21 | 9.860.797,33 | 527 |
| SABADELL BONOS ALTO INTERÉS BASE | ES0111146009 | BANCO DE SABADELL | 14,6143 | 14,6193 | 10-02-21 | 9.552.388,75 | 511 |
| SABADELL BONOS ALTO INTERÉS CARTERA | ES0111146033 | BANCO DE SABADELL | 15,2777 | 15,2833 | 10-02-21 | 3.240.544,73 | 7.533 |
| SABADELL BONOS ALTO INTERÉS EMPRESA | ES0111146041 | BANCO DE SABADELL | 15,3709 | 15,3764 | 10-02-21 | 511.451,61 | 1 |
| SABADELL BONOS ALTO INTERÉS PLUS | ES0111146017 | BANCO DE SABADELL | 15,0752 | 15,0806 | 10-02-21 | 6.083.922,04 | 37 |
| SABADELL BONOS ALTO INTERÉS PREMIER | ES0111146025 | BANCO DE SABADELL | 15,1075 | 15,1049 | 07-11-19 | 1.575.688,10 | 1 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositorio <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| SABADELL BONOS ALTO INTERÉS PYME | ES0111146058 | BANCO DE SABADELL | 15,1955 | 15,2008 | 10-02-21 | 655.996,25 | 16 |
| SABADELL BONOS EMERGENTES BASE | ES0183338039 | BANCO DE SABADELL | 16,1077 | 16,1207 | 10-02-21 | 4.519.162,32 | 564 |
| SABADELL BONOS EMERGENTES CARTERA | ES0183338005 | BANCO DE SABADELL | 16,8747 | 16,8888 | 10-02-21 | 36.017.962,82 | 10.636 |
| SABADELL BONOS EMERGENTES EMPRESA | ES0183338047 | BANCO DE SABADELL | | | | | |
| SABADELL BONOS EMERGENTES PLUS | ES0183338013 | BANCO DE SABADELL | 16,7575 | 16,7713 | 10-02-21 | 2.586.445,08 | 21 |
| SABADELL BONOS EMERGENTES PREMIER | ES0183338021 | BANCO DE SABADELL | 15,7131 | 15,7031 | 21-12-17 | 22.792.557,22 | 2 |
| SABADELL BONOS EMERGENTES PYME | ES0183338054 | BANCO DE SABADELL | 16,7144 | 16,7280 | 10-02-21 | 780.604,31 | 19 |
| 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 EURO EMPRESA PLUS | ES0158862005 | BANCO DE SABADELL | 20,9209 | 20,9003 | 10-02-21 | 8.047.389,97 | 40 |
| SABADELL BONOS ESPAÑA PREMIER | ES0158862013 | BANCO DE SABADELL | 21,2190 | 21,1982 | 10-02-21 | 1.758.868,18 | 1 |
| SABADELL BONOS ESPAÑA PYME | ES0158862054 | BANCO DE SABADELL | 21,0641 | 21,0433 | 10-02-21 | 413.311,85 | 13 |
| SABADELL BONOS EURO BASE | ES0173828031 | BANCO DE SABADELL | 10,9157 | 10,9102 | 10-02-21 | 26.039.902,77 | 1.444 |
| SABADELL BONOS EURO CARTERA | ES0173828007 | BANCO DE SABADELL | 11,2709 | 11,2654 | 10-02-21 | 33.561.654,13 | 10.544 |
| SABADELL BONOS EURO EMPRESA | ES0173828049 | BANCO DE SABADELL | | | | | |
| SABADELL BONOS EURO PLUS | ES0173828015 | BANCO DE SABADELL | 11,2431 | 11,2375 | 10-02-21 | 16.079.185,13 | 85 |
| SABADELL BONOS EURO PREMIER | ES0173828023 | BANCO DE SABADELL | 10,7113 | 10,7051 | 21-12-17 | 15.852.891,14 | 2 |
| SABADELL BONOS EURO PYME | ES0173828056 | BANCO DE SABADELL | 11,2273 | 11,2217 | 10-02-21 | 471.495,80 | 17 |
| SABADELL BONOS FLOTANTES BASE | ES0174356008 | BANCO DE SABADELL | 9,8017 | 9,8021 | 10-02-21 | 17.973.287,24 | 727 |
| SABADELL BONOS FLOTANTES CARTERA | ES0174356016 | BANCO DE SABADELL | 9,8554 | 9,8558 | 10-02-21 | 166.630.871,06 | 11.500 |
| SABADELL BONOS FLOTANTES EMPR | ES0174356024 | BANCO DE SABADELL | 9,8286 | 9,8289 | 10-02-21 | 10.527.216,54 | 17 |
| SABADELL BONOS FLOTANTES PLUS | ES0174356032 | BANCO DE SABADELL | 9,8285 | 9,8289 | 10-02-21 | 59.348.406,22 | 286 |
| SABADELL BONOS FLOTANTES PREMIER | ES0174356040 | BANCO DE SABADELL | 9,8420 | 9,8423 | 10-02-21 | 43.182.353,10 | 19 |
| SABADELL BONOS FLOTANTES PYME | ES0174356057 | BANCO DE SABADELL | 9,8151 | 9,8155 | 10-02-21 | 3.408.816,52 | 88 |
| SABADELL BONOS INFLACIÓN EURO BASE | ES0114626007 | BANCO DE SABADELL | 9,9514 | 9,9478 | 10-02-21 | 463.502,21 | 69 |
| SABADELL BONOS INFLACIÓN EURO CARTERA | ES0114626056 | BANCO DE SABADELL | 10,0796 | 10,0757 | 10-02-21 | 55.937.270,70 | 10.658 |
| SABADELL BONOS INFLACIÓN EURO EMPRESA | ES0114626049 | BANCO DE SABADELL | | | | | |
| SABADELL BONOS INFLACIÓN EURO PLUS | ES0114626031 | BANCO DE SABADELL | 9,9875 | 9,9836 | 10-02-21 | 200.307,45 | 2 |
| SABADELL BONOS INFLACIÓN EURO PYME | ES0114626015 | BANCO DE SABADELL | 9,9712 | 9,9672 | 10-02-21 | 75.629,95 | 3 |
| SABADELL BONOS INTERNACIONAL BASE | ES0144212034 | BANCO DE SABADELL | 14,3490 | 14,3623 | 10-02-21 | 8.804.018,50 | 617 |
| 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 | 14,7941 | 14,8080 | 10-02-21 | 5.138.861,98 | 25 |
| 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 | 14,8664 | 14,8803 | 10-02-21 | 335.107,31 | 10 |
| SABADELL COMMODITIES BASE | ES0179606001 | BANCO DE SABADELL | 7,5782 | 7,5852 | 10-02-21 | 1.722.319,69 | 271 |
| SABADELL COMMODITIES CARTERA | ES0179606019 | BANCO DE SABADELL | 8,0002 | 8,0078 | 10-02-21 | 12.727.980,79 | 8.149 |
| SABADELL COMMODITIES EMPRESA | ES0179606043 | BANCO DE SABADELL | | | | | |
| SABADELL COMMODITIES EMPRESA | ES0179606050 | BANCO DE SABADELL | 7,9133 | 7,9206 | 10-02-21 | 289.408,63 | 7 |
| SABADELL COMMODITIES PLUS | ES0179606027 | BANCO DE SABADELL | 7,8587 | 7,8660 | 10-02-21 | 450.217,46 | 4 |
| 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 | 10,6027 | 10,5956 | 10-02-21 | 35.625.265,62 | 2.150 |
| SABADELL CRECE SOSTENIBLE PT EMPR | ES0179607017 | BANCO DE SABADELL | 10,6491 | 10,6420 | 10-02-21 | 1.474.566,08 | 2 |
| SABADELL CRECE SOSTENIBLE PT PLUS | ES0179607025 | BANCO DE SABADELL | 10,6484 | 10,6417 | 10-02-21 | 17.680.774,80 | 115 |
| 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 | 10,6233 | 10,6161 | 10-02-21 | 2.458.309,41 | 78 |
| SABADELL DÓLAR FIJO BASE | ES0138950037 | BANCO DE SABADELL | 16,1465 | 16,1831 | 10-02-21 | 6.807.032,94 | 688 |
| SABADELL DÓLAR FIJO CARTERA | ES0138950003 | BANCO DE SABADELL | 16,7196 | 16,7580 | 10-02-21 | 22.809.325,03 | 10.596 |
| SABADELL DÓLAR FIJO EMPRESA | ES0138950045 | BANCO DE SABADELL | 16,8517 | 16,8902 | 10-02-21 | 765.543,91 | 2 |
| SABADELL DÓLAR FIJO PLUS | ES0138950011 | BANCO DE SABADELL | 16,6258 | 16,6638 | 10-02-21 | 3.590.277,86 | 24 |
| SABADELL DÓLAR FIJO PREMIER | ES0138950029 | BANCO DE SABADELL | 16,9226 | 16,9614 | 10-02-21 | 881.025,62 | 1 |
| SABADELL DÓLAR FIJO PYME | ES0138950052 | BANCO DE SABADELL | 16,6608 | 16,6987 | 10-02-21 | 606.107,49 | 17 |
| SABADELL ECONOMÍA VERDE BASE | ES0138529005 | BANCO DE SABADELL | 11,9991 | 12,0350 | 09-02-21 | 74.578.289,47 | 4.450 |
| SABADELL ECONOMÍA VERDE CARTERA | ES0138529013 | BANCO DE SABADELL | 12,1087 | 12,1457 | 09-02-21 | 4.711.745,03 | 7.631 |
| SABADELL ECONOMÍA VERDE EMPR | ES0138529021 | BANCO DE SABADELL | 12,0676 | 12,1042 | 09-02-21 | 1.736.026,33 | 2 |
| SABADELL ECONOMÍA VERDE PLUS | ES0138529039 | BANCO DE SABADELL | 12,0675 | 12,1042 | 09-02-21 | 41.979.842,67 | 251 |
| SABADELL ECONOMÍA VERDE PREMIER | ES0138529047 | BANCO DE SABADELL | | | | | |
| SABADELL ECONOMÍA VERDE PYME | ES0138529054 | BANCO DE SABADELL | 12,0333 | 12,0696 | 09-02-21 | 9.912.872,13 | 267 |
| SABADELL EMERGENTE MIXTO FLEX. PYME | ES0105142055 | BANCO DE SABADELL | 14,2627 | 14,2958 | 10-02-21 | 3.724.241,01 | 82 |
| SABADELL EMERGENTE MIXTO FLEXIBLE B | ES0105142030 | BANCO DE SABADELL | 13,7255 | 13,7573 | 10-02-21 | 29.257.952,02 | 1.709 |
| SABADELL EMERGENTE MIXTO FLEXIBLE C | ES0105142006 | BANCO DE SABADELL | 14,3336 | 14,3673 | 10-02-21 | 10.786.561,57 | 7.343 |
| SABADELL EMERGENTE MIXTO FLEXIBLE P | ES0105142014 | BANCO DE SABADELL | 14,1695 | 14,2025 | 10-02-21 | 31.665.378,24 | 183 |
| SABADELL EMERGENTE MIXTO FLEXIBLE R | ES0105142022 | BANCO DE SABADELL | 14,5912 | 14,6255 | 10-02-21 | 2.066.266,13 | 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 | 7,2802 | 7,2775 | 10-02-21 | 32.289.013,60 | 3.380 |
| SABADELL ESPAÑA BOLSA CARTERA | ES0174404006 | BANCO DE SABADELL | 7,5721 | 7,5696 | 10-02-21 | 66.180,80 | 23 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositorio <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| 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 | 7,4891 | 7,4864 | 10-02-21 | 13.470.082,24 | 103 |
| SABADELL ESPAÑA BOLSA PREMIER | ES0174404022 | BANCO DE SABADELL | 7,6826 | 7,6799 | 10-02-21 | 2.754.208,54 | 3 |
| SABADELL ESPAÑA BOLSA PYME | ES0174404048 | BANCO DE SABADELL | 7,4637 | 7,4610 | 10-02-21 | 735.245,02 | 23 |
| SABADELL ESPAÑA DIVIDENDO BASE | ES0111092039 | BANCO DE SABADELL | 15,5148 | 15,5189 | 10-02-21 | 44.046.184,47 | 3.141 |
| SABADELL ESPAÑA DIVIDENDO CARTERA | ES0111092005 | BANCO DE SABADELL | 16,2715 | 16,2764 | 10-02-21 | 501.659,34 | 310 |
| SABADELL ESPAÑA DIVIDENDO EMPRESA | ES0111092047 | BANCO DE SABADELL | 16,3197 | 16,3243 | 10-02-21 | 75.847,85 | 1 |
| SABADELL ESPAÑA DIVIDENDO PLUS | ES0111092013 | BANCO DE SABADELL | 15,9704 | 15,9749 | 10-02-21 | 19.614.648,19 | 122 |
| 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 | 16,1356 | 16,1400 | 10-02-21 | 2.589.476,06 | 78 |
| SABADELL ESTADOS UNIDOS BOLSA BASE | ES0138983038 | BANCO DE SABADELL | 19,4927 | 19,5178 | 10-02-21 | 79.701.089,82 | 4.470 |
| SABADELL ESTADOS UNIDOS BOLSA CARTE | ES0138983004 | BANCO DE SABADELL | 20,5282 | 20,5554 | 10-02-21 | 226.808.273,96 | 10.848 |
| SABADELL ESTADOS UNIDOS BOLSA EMPRE | ES0138983053 | BANCO DE SABADELL | 20,5554 | 20,5822 | 10-02-21 | 1.480.254,64 | 2 |
| SABADELL ESTADOS UNIDOS BOLSA PLUS | ES0138983012 | BANCO DE SABADELL | 20,1715 | 20,1979 | 10-02-21 | 38.632.433,82 | 178 |
| SABADELL ESTADOS UNIDOS BOLSA PREMI | ES0138983020 | BANCO DE SABADELL | 20,8161 | 20,8436 | 10-02-21 | 9.460.415,88 | 3 |
| SABADELL ESTADOS UNIDOS BOLSA PYME | ES0138983046 | BANCO DE SABADELL | 20,2707 | 20,2970 | 10-02-21 | 4.308.475,18 | 113 |
| SABADELL EURO YIELD BASE | ES0184976035 | BANCO DE SABADELL | 20,9157 | 20,9191 | 10-02-21 | 33.049.353,45 | 1.720 |
| SABADELL EURO YIELD CARTERA | ES0184976001 | BANCO DE SABADELL | 21,4788 | 21,4827 | 10-02-21 | 188.667.875,57 | 11.700 |
| SABADELL EURO YIELD EMPRESA | ES0184976043 | BANCO DE SABADELL | 21,5985 | 21,6022 | 10-02-21 | 1.805.673,78 | 3 |
| SABADELL EURO YIELD PLUS | ES0184976019 | BANCO DE SABADELL | 21,3397 | 21,3433 | 10-02-21 | 25.074.215,68 | 146 |
| SABADELL EURO YIELD PREMIER | ES0184976027 | BANCO DE SABADELL | 21,5840 | 21,5878 | 10-02-21 | 3.061.054,39 | 1 |
| SABADELL EURO YIELD PYME | ES0184976050 | BANCO DE SABADELL | 21,4270 | 21,4306 | 10-02-21 | 2.515.392,82 | 62 |
| SABADELL EUROACCIÓN BASE | ES0111098036 | BANCO DE SABADELL | 14,9635 | 14,9599 | 10-02-21 | 47.443.727,09 | 4.835 |
| SABADELL EUROACCIÓN CARTERA | ES0111098002 | BANCO DE SABADELL | 15,5693 | 15,5660 | 10-02-21 | 63.908.389,31 | 7.921 |
| SABADELL EUROACCION EMPRESA | ES0111098044 | BANCO DE SABADELL | 15,5976 | 15,5941 | 10-02-21 | 469.549,58 | 1 |
| SABADELL EUROACCIÓN PLUS | ES0111098010 | BANCO DE SABADELL | 15,3907 | 15,3872 | 10-02-21 | 16.352.537,71 | 101 |
| SABADELL EUROACCION PREMIER | ES0111098028 | BANCO DE SABADELL | 15,7864 | 15,7831 | 10-02-21 | 6.135.683,54 | 3 |
| SABADELL EUROACCION PYME | ES0111098051 | BANCO DE SABADELL | 15,4014 | 15,3978 | 10-02-21 | 1.175.108,01 | 38 |
| SABADELL EUROPA BOLSA BASE | ES0174416034 | BANCO DE SABADELL | 4,4117 | 4,4138 | 10-02-21 | 21.551.180,78 | 2.040 |
| SABADELL EUROPA BOLSA CARTERA | ES0174416000 | BANCO DE SABADELL | 4,5879 | 4,5902 | 10-02-21 | 147.352.893,25 | 10.843 |
| SABADELL EUROPA BOLSA EMPRESA | ES0174416042 | BANCO DE SABADELL | | | | | |
| SABADELL EUROPA BOLSA PLUS | ES0174416018 | BANCO DE SABADELL | 4,5366 | 4,5389 | 10-02-21 | 5.643.573,19 | 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 | 4,5431 | 4,5454 | 10-02-21 | 702.489,44 | 19 |
| SABADELL EUROPA EMERGENTE BOLSA PY | ES0111099059 | BANCO DE SABADELL | 5,9386 | 5,9006 | 10-02-21 | 242.194,78 | 8 |
| SABADELL EUROPA EMERGENTE BOLSA BAS | ES0111099034 | BANCO DE SABADELL | 5,6892 | 5,6528 | 10-02-21 | 1.645.918,11 | 368 |
| SABADELL EUROPA EMERGENTE BOLSA CAR | ES0111099000 | BANCO DE SABADELL | 5,9907 | 5,9526 | 10-02-21 | 8.312.520,76 | 8.142 |
| SABADELL EUROPA EMERGENTE BOLSA EMP | ES0111099042 | BANCO DE SABADELL | | | | | |
| SABADELL EUROPA EMERGENTE BOLSA PLU | ES0111099018 | BANCO DE SABADELL | 5,8876 | 5,8500 | 10-02-21 | 261.224,06 | 2 |
| 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 | 9,9784 | 9,9650 | 10-02-21 | 18.426.239,60 | 1.465 |
| SABADELL EUROPA VALOR CARTERA | ES0183339003 | BANCO DE SABADELL | 10,4668 | 10,4530 | 10-02-21 | 106.433.150,83 | 10.842 |
| SABADELL EUROPA VALOR EMPRESA | ES0183339045 | BANCO DE SABADELL | | | | | |
| SABADELL EUROPA VALOR PLUS | ES0183339011 | BANCO DE SABADELL | 10,2741 | 10,2604 | 10-02-21 | 6.975.084,68 | 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 | 10,3807 | 10,3668 | 10-02-21 | 956.811,80 | 32 |
| SABADELL FINANCIAL CAPITAL BASE | ES0111093003 | BANCO DE SABADELL | 12,7076 | 12,7107 | 10-02-21 | 4.371.186,08 | 250 |
| SABADELL FINANCIAL CAPITAL CARTERA | ES0111093037 | BANCO DE SABADELL | 13,1652 | 13,1687 | 10-02-21 | 13.958,97 | 39 |
| SABADELL FINANCIAL CAPITAL EMPRESA | ES0111093045 | BANCO DE SABADELL | 13,2090 | 13,2124 | 10-02-21 | 524.617,91 | 1 |
| SABADELL FINANCIAL CAPITAL PLUS | ES0111093011 | BANCO DE SABADELL | 12,9609 | 12,9643 | 10-02-21 | 8.274.500,72 | 45 |
| 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 | 13,1184 | 13,1217 | 10-02-21 | 199.650,90 | 7 |
| SABADELL FONDTESORO LARGO PLAZO | ES0173830037 | BANCO DE SABADELL | 8,2912 | 8,2915 | 06-02-21 | 36.866.730,57 | 3.866 |
| SABADELL GARANTÍA EXTRA 15 FI | ES0175091000 | BANCO DE SABADELL | 10,9286 | 10,9286 | 06-02-21 | 140.774.762,91 | 5.457 |
| SABADELL GARANTIA EXTRA 17, FI | ES0140982036 | BANCO DE SABADELL | 9,4631 | 9,4631 | 06-02-21 | 135.271.787,25 | 4.161 |
| SABADELL GARANTÍA EXTRA 19 FI | ES0175093006 | BANCO DE SABADELL | 10,2812 | 10,2813 | 06-02-21 | 257.557.954,26 | 9.620 |
| SABADELL GARANTÍA EXTRA 23 FI | ES0175087008 | BANCO DE SABADELL | 12,9119 | 12,9119 | 06-02-21 | 262.984.658,21 | 7.793 |
| SABADELL GARANTÍA EXTRA 24 FI | ES0124558000 | BANCO DE SABADELL | 10,7762 | 10,7762 | 06-02-21 | 219.631.601,94 | 6.639 |
| SABADELL GARANTÍA EXTRA 25 FI | ES0124559008 | BANCO DE SABADELL | 10,4880 | 10,4880 | 06-02-21 | 339.717.438,36 | 9.466 |
| SABADELL GARANTÍA EXTRA 26, FI | ES0111016004 | BANCO DE SABADELL | 10,5083 | 10,5083 | 06-02-21 | 218.045.621,41 | 6.913 |
| SABADELL GARANTÍA EXTRA 27, FI | ES0111017002 | BANCO DE SABADELL | 11,1771 | 11,1772 | 06-02-21 | 177.554.130,73 | 5.859 |
| SABADELL GARANTÍA EXTRA 28 | ES0111018000 | BANCO DE SABADELL | 10,6396 | 10,6396 | 06-02-21 | 82.654.351,80 | 2.237 |
| SABADELL GARANTIA EXTRA 29 | ES0111019008 | BANCO DE SABADELL | 10,5048 | 10,5048 | 06-02-21 | 169.359.043,67 | 4.668 |
| SABADELL GARANTÍA EXTRA 30 | ES0175089004 | BANCO DE SABADELL | 12,9862 | 12,9862 | 06-02-21 | 125.049.112,00 | 5.448 |
| SABADELL GARANTÍA EXTRA 32 | ES0111094001 | BANCO DE SABADELL | 11,8555 | 11,8555 | 06-02-21 | 278.884.985,14 | 8.549 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositorio <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| SABADELL GARANTIA FIJA 16 | ES0175095001 | BANCO DE SABADELL | 10,7944 | 10,7942 | 06-02-21 | 212.169.115,64 | 6.367 |
| SABADELL GARANTIA FIJA 17 | ES0111020006 | BANCO DE SABADELL | 10,5496 | 10,5497 | 06-02-21 | 102.578.235,88 | 2.539 |
| SABADELL HORIZONTE 2021 | ES0138502002 | BANCO DE SABADELL | 10,3056 | 10,3064 | 06-02-21 | 12.036.875,91 | 447 |
| SABADELL HORIZONTE 2026 BASE | ES0175096009 | BANCO DE SABADELL | 10,8515 | 10,8559 | 10-02-21 | 19.270.543,35 | 441 |
| 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 | 10,8847 | 10,8892 | 10-02-21 | 2.240.990,97 | 3 |
| SABADELL HORIZONTE 2026 PLUS | ES0175096033 | BANCO DE SABADELL | 10,8847 | 10,8892 | 10-02-21 | 68.533.893,56 | 376 |
| SABADELL HORIZONTE 2026 PREMIER | ES0175096041 | BANCO DE SABADELL | 10,9014 | 10,9060 | 10-02-21 | 10.341.862,57 | 7 |
| SABADELL HORIZONTE 2026 PYME | ES0175096058 | BANCO DE SABADELL | 10,8680 | 10,8724 | 10-02-21 | 1.892.757,75 | 32 |
| SABADELL INTERÉS EURO BASE | ES0174403032 | BANCO DE SABADELL | 9,3085 | 9,3086 | 10-02-21 | 503.067.320,60 | 26.423 |
| SABADELL INTERÉS EURO CARTERA | ES0174403008 | BANCO DE SABADELL | 9,4351 | 9,4354 | 10-02-21 | 667.540.144,66 | 10.833 |
| SABADELL INTERÉS EURO EMPRESA | ES0174403016 | BANCO DE SABADELL | 9,3751 | 9,3753 | 10-02-21 | 17.964.617,63 | 37 |
| SABADELL INTERÉS EURO PLUS | ES0174403024 | BANCO DE SABADELL | 9,3758 | 9,3760 | 10-02-21 | 329.054.292,09 | 1.874 |
| SABADELL INTERÉS EURO PREMIER | ES0174403040 | BANCO DE SABADELL | 9,4790 | 9,4792 | 10-02-21 | 67.096.586,13 | 35 |
| SABADELL INTERÉS EURO PYME | ES0174403057 | BANCO DE SABADELL | 9,3417 | 9,3418 | 10-02-21 | 31.771.295,18 | 943 |
| SABADELL INVERSIÓN ÉTIC Y SOLI. BASE | ES0182543001 | BANCO DE SABADELL | 1.315,4735 | 1.315,3333 | 10-02-21 | 14.522.664,40 | 749 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA | ES0182543050 | BANCO DE SABADELL | 1.365,2292 | 1.365,1268 | 10-02-21 | 3.026.929,00 | 46 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA | ES0182543043 | BANCO DE SABADELL | 1.356,4255 | 1.356,3144 | 10-02-21 | 4.080.293,02 | 9 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS | ES0182543035 | BANCO DE SABADELL | 1.356,3737 | 1.356,2626 | 10-02-21 | 55.046.942,69 | 287 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER | ES0182543027 | BANCO DE SABADELL | 1.363,4747 | 1.363,3686 | 10-02-21 | 20.898.884,27 | 11 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME | ES0182543019 | BANCO DE SABADELL | 1.331,2749 | 1.331,1458 | 10-02-21 | 1.697.023,70 | 42 |
| SABADELL JAPÓN BOLSA BASE | ES0174402034 | BANCO DE SABADELL | 2,9037 | 2,9037 | 10-02-21 | 6.618.752,65 | 900 |
| SABADELL JAPÓN BOLSA CARTERA | ES0174402000 | BANCO DE SABADELL | 3,0604 | 3,0605 | 10-02-21 | 55.998.101,56 | 10.857 |
| SABADELL JAPÓN BOLSA EMPRESA | ES0174402042 | BANCO DE SABADELL | | | | | |
| SABADELL JAPÓN BOLSA PLUS | ES0174402018 | BANCO DE SABADELL | 3,0068 | 3,0068 | 10-02-21 | 670.581,60 | 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 | 3,0040 | 3,0041 | 10-02-21 | 303.867,77 | 10 |
| SABADELL PLANIFICACIÓN 25 BASE | ES0182544009 | BANCO DE SABADELL | 10,1143 | 10,1172 | 10-02-21 | 105.245.113,02 | 3.669 |
| SABADELL PLANIFICACIÓN 25 EMPRESA | ES0182544017 | BANCO DE SABADELL | 10,2160 | 10,2191 | 10-02-21 | 4.797.062,50 | 5 |
| SABADELL PLANIFICACIÓN 25 PLUS | ES0182544025 | BANCO DE SABADELL | 10,2166 | 10,2196 | 10-02-21 | 136.343.896,59 | 795 |
| SABADELL PLANIFICACIÓN 25 PREMIER | ES0182544033 | BANCO DE SABADELL | 10,2739 | 10,2770 | 10-02-21 | 9.989.349,25 | 4 |
| SABADELL PLANIFICACIÓN 25 PYME | ES0182544041 | BANCO DE SABADELL | 10,1597 | 10,1627 | 10-02-21 | 2.507.589,12 | 64 |
| SABADELL PLANIFICACION 50 BASE | ES0138503000 | BANCO DE SABADELL | 10,2194 | 10,2252 | 10-02-21 | 7.769.647,47 | 274 |
| SABADELL PLANIFICACION 50 EMPRES | ES0138503018 | BANCO DE SABADELL | | | | | |
| SABADELL PLANIFICACION 50 PLUS | ES0138503026 | BANCO DE SABADELL | 10,2994 | 10,3055 | 10-02-21 | 11.485.014,03 | 69 |
| SABADELL PLANIFICACION 50 PREMIER | ES0138503034 | BANCO DE SABADELL | | | | | |
| SABADELL PLANIFICACION 50 PYME | ES0138503042 | BANCO DE SABADELL | 10,2465 | 10,2525 | 10-02-21 | 501.258,52 | 14 |
| SABADELL PLANIFICACIÓN 70 BASE | ES0138504040 | BANCO DE SABADELL | 10,4791 | 10,4873 | 10-02-21 | 1.700.708,74 | 74 |
| SABADELL PLANIFICACIÓN 70 EMPRE | ES0138504032 | BANCO DE SABADELL | | | | | |
| SABADELL PLANIFICACIÓN 70 PLUS | ES0138504024 | BANCO DE SABADELL | 10,5509 | 10,5594 | 10-02-21 | 1.988.891,57 | 10 |
| SABADELL PLANIFICACIÓN 70 PREMIER | ES0138504016 | BANCO DE SABADELL | 10,5799 | 10,5885 | 10-02-21 | 3.039.084,56 | 1 |
| SABADELL PLANIFICACIÓN 70 PYME | ES0138504008 | BANCO DE SABADELL | 10,5029 | 10,5112 | 10-02-21 | 67.625,16 | 3 |
| SABADELL RENDIMIENTO BASE | ES0173829039 | BANCO DE SABADELL | 9,2496 | 9,2498 | 10-02-21 | 458.076.332,35 | 23.274 |
| SABADELL RENDIMIENTO CANALIZADOR | ES0173829005 | BANCO DE SABADELL | 9,3465 | 9,3467 | 10-02-21 | 20.759.692,07 | 260 |
| SABADELL RENDIMIENTO CARTERA | ES0173829013 | BANCO DE SABADELL | 9,3223 | 9,3225 | 10-02-21 | 586.371.911,91 | 11.167 |
| SABADELL RENDIMIENTO EMPRESA | ES0173829021 | BANCO DE SABADELL | 9,2819 | 9,2821 | 10-02-21 | 70.050.821,23 | 109 |
| SABADELL RENDIMIENTO PLUS | ES0173829047 | BANCO DE SABADELL | 9,2819 | 9,2821 | 10-02-21 | 569.693.341,09 | 2.737 |
| SABADELL RENDIMIENTO PREMIER | ES0173829054 | BANCO DE SABADELL | 9,3173 | 9,3175 | 10-02-21 | 315.853.930,55 | 174 |
| SABADELL RENDIMIENTO PYME | ES0173829062 | BANCO DE SABADELL | 9,2696 | 9,2698 | 10-02-21 | 32.108.875,06 | 939 |
| SABADELL RENDIMIENTO SUPERIOR | ES0173829088 | BANCO DE SABADELL | 9,4117 | 9,4119 | 10-02-21 | 79.647.276,90 | 12 |
| SABADELL RENTABILIDAD OBJETIVO 4 | ES0182545006 | BANCO DE SABADELL | 10,8178 | 10,8180 | 06-02-21 | 28.241.827,04 | 740 |
| SABADELL RENTAS, FI | ES0158321036 | BANCO DE SABADELL | 9,2795 | 9,2798 | 06-02-21 | 42.391.065,26 | 2.155 |
| SABADELL URQUIJO PATRI. PRIV. 2, FI | ES0161851037 | BANCO DE SABADELL | 23,9922 | 23,9920 | 06-02-21 | 75.026.187,60 | 537 |
| SABADELL URQUIJO PATRI. PRIV. 5, FI | ES0161847035 | BANCO DE SABADELL | 11,9410 | 11,9408 | 06-02-21 | 11.107.565,02 | 195 |
| SANTA LUCIA ASSET MANAGEMENT | | | | | | | |
| AVANCE GLOBAL FI - CL A | ES0112340031 | BNP PARIBAS SECURITIES S. S. ESP. | 6,5670 | 6,5966 | 09-02-21 | 20.508.694,04 | 83 |
| AVANCE GLOBAL FI - CL B | ES0112340007 | BNP PARIBAS SECURITIES S. S. ESP. | 6,2428 | 6,2708 | 09-02-21 | 814.188,98 | 24 |
| HIGH RATE, FI | ES0144886035 | BNP PARIBAS SECURITIES S. S. ESP. | 22,9785 | 23,1213 | 08-02-21 | 31.652.544,55 | 101 |
| SANTALUCIA ESPABOLSA CL A | ES0170147039 | BNP PARIBAS SECURITIES S. S. ESP. | 27,7631 | 27,7292 | 09-02-21 | 145.780.464,08 | 549 |
| SANTALUCIA ESPABOLSA CL AR | ES0170147062 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SANTALUCIA ESPABOLSA CL BR | ES0170147054 | BNP PARIBAS SECURITIES S. S. ESP. | 27,4514 | 27,4169 | 09-02-21 | 904,87 | 1 |
| SANTALUCIA ESPABOLSA CL CR | ES0170147047 | BNP PARIBAS SECURITIES S. S. ESP. | 27,6822 | 27,6482 | 09-02-21 | 811,75 | 1 |
| SANTALUCIA ESPABOLSA CLASE B | ES0170147005 | BNP PARIBAS SECURITIES S. S. ESP. | 25,6264 | 25,5940 | 09-02-21 | 1.968.512,96 | 175 |
| SANTALUCIA ESPABOLSA CLASE C | ES0170147021 | BNP PARIBAS SECURITIES S. S. ESP. | 27,6480 | 27,6140 | 09-02-21 | 1.908.974,28 | 58 |
| SANTALUCIA EUROBOLSA CL A | ES0170141032 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3723 | 13,3409 | 09-02-21 | 175.247.747,18 | 246 |
| SANTALUCIA EUROBOLSA CL AR | ES0170141040 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SANTALUCIA EUROBOLSA CL BR | ES0170141065 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3887 | 13,3567 | 09-02-21 | 1.026,76 | 1 |
| SANTALUCIA EUROBOLSA CL C | ES0170141024 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3466 | 13,3152 | 09-02-21 | 5.190.141,73 | 54 |
| SANTALUCIA EUROBOLSA CL CR | ES0170141057 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4291 | 13,3974 | 09-02-21 | 148.072,30 | 2 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| SANTALUCIA EUROBOLSA CLASE B | ES0170141008 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5694 | 12,5394 | 09-02-21 | 1.652.943,62 | 79 |
| SANTALUCIA EUROPA ACCIONES CLASE A | ES0108612021 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3687 | 9,4168 | 09-02-21 | 17.655.761,48 | 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. | 8,9795 | 9,0252 | 09-02-21 | 132.973,82 | 16 |
| SANTALUCIA EUROPA ACCIONES CLASE BR | ES0108612062 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2801 | 9,3274 | 09-02-21 | 1.086,35 | 1 |
| SANTALUCIA EUROPA ACCIONES CLASE C | ES0108612005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2783 | 9,3258 | 09-02-21 | 1.634.155,93 | 117 |
| SANTALUCIA EUROPA ACCIONES CLASE CR | ES0108612047 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3664 | 9,4143 | 09-02-21 | 973,25 | 1 |
| SANTALUCIA FONVALOR CLASE A | ES0170136008 | BNP PARIBAS SECURITIES S. S. ESP. | 16,2685 | 16,2534 | 09-02-21 | 80.522.456,03 | 6 |
| SANTALUCIA FONVALOR CLASE B | ES0170136032 | BNP PARIBAS SECURITIES S. S. ESP. | 14,7151 | 14,7010 | 09-02-21 | 3.847.216,11 | 150 |
| SANTALUCIA FONVALOR CLASE C | ES0170136024 | BNP PARIBAS SECURITIES S. S. ESP. | 17,0852 | 17,0693 | 09-02-21 | 524.408,54 | 49 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL A | ES0174552002 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1139 | 10,1018 | 09-02-21 | 7.056.067,22 | 3 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL AR | ES0174552010 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1125 | 10,1003 | 09-02-21 | 1.010.034,23 | 1 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL B | ES0174552028 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1185 | 10,1086 | 09-02-21 | 10,23 | 1 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL BR | ES0174552036 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1185 | 10,1086 | 09-02-21 | 10,23 | 1 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL C | ES0174552044 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1185 | 10,1086 | 09-02-21 | 10,23 | 1 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL CR | ES0174552051 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1185 | 10,1086 | 09-02-21 | 10,23 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE A | ES0108642002 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9555 | 10,9985 | 09-02-21 | 8.523.193,05 | 32 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE AR | ES0108642044 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0057 | 11,0489 | 09-02-21 | 59.273.882,71 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE B | ES0108642010 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4017 | 10,4423 | 09-02-21 | 219.247,98 | 25 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE BR | ES0108642051 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8218 | 10,8640 | 09-02-21 | 936,05 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE C | ES0108642036 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8570 | 10,8997 | 09-02-21 | 389.399,31 | 49 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE CR | ES0108642069 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9204 | 10,9634 | 09-02-21 | 855,31 | 1 |
| SANTALUCIA RENTA FIJA CL A | ES0170138004 | BNP PARIBAS SECURITIES S. S. ESP. | 19,5294 | 19,5277 | 09-02-21 | 241.980.027,66 | 6 |
| SANTALUCIA RENTA FIJA CLASE B | ES0170138038 | BNP PARIBAS SECURITIES S. S. ESP. | 18,2032 | 18,2013 | 09-02-21 | 2.953.128,82 | 164 |
| SANTALUCIA RENTA FIJA CLASE C | ES0170138020 | BNP PARIBAS SECURITIES S. S. ESP. | 19,9208 | 19,9190 | 09-02-21 | 378.354,44 | 16 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO A | ES0170156006 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4555 | 14,4549 | 09-02-21 | 205.682.308,33 | 18 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO B | ES0170156030 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8553 | 13,8546 | 09-02-21 | 11.026.278,67 | 396 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO C | ES0170156022 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5380 | 14,5374 | 09-02-21 | 5.320.615,79 | 102 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE A | ES0108686033 | BNP PARIBAS SECURITIES S. S. ESP. | 14,0997 | 14,0951 | 09-02-21 | 8.195.324,71 | 2 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE B | ES0108686017 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4801 | 13,4755 | 09-02-21 | 591.786,59 | 49 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE C | ES0108686009 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9672 | 13,9626 | 09-02-21 | 574.657,56 | 82 |
| SANTALUCIA RENTA VARIABLE INT. CL B | ES0112186012 | BNP PARIBAS SECURITIES S. S. ESP. | 19,6189 | 19,7385 | 08-02-21 | 3.309.396,40 | 121 |
| SANTALUCIA RENTA VARIABLE INT. CL C | ES0112186038 | BNP PARIBAS SECURITIES S. S. ESP. | 20,4855 | 20,6117 | 08-02-21 | 2.899.740,69 | 49 |
| SANTALUCIA RETORNO ABSOLUTO CLASE A | ES0112187036 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3422 | 9,3560 | 08-02-21 | 139.513.674,56 | 15 |
| SANTALUCIA RETORNO ABSOLUTO CLASE B | ES0112187028 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9951 | 9,0078 | 08-02-21 | 969.181,66 | 25 |
| SANTALUCIA RETORNO ABSOLUTO CLASE C | ES0112187010 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2721 | 9,2856 | 08-02-21 | 2.612.869,71 | 61 |
| SANTALUCIA SELECCIÓN DECIDIDO CL A | ES0181382005 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3570 | 11,4011 | 08-02-21 | 9.564.561,95 | 98 |
| SANTALUCIA SELECCIÓN DECIDIDO CL B | ES0181382013 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3117 | 11,3549 | 08-02-21 | 770.533,09 | 31 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL A | ES0174653008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9611 | 10,9914 | 08-02-21 | 9.633.705,91 | 102 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL B | ES0174653016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9229 | 10,9525 | 08-02-21 | 2.281.282,67 | 136 |
| SANTALUCIA SELECCIÓN PRUDENTE CL A | ES0174641003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2772 | 10,2932 | 08-02-21 | 14.558.745,22 | 161 |
| SANTALUCIA SELECCIÓN PRUDENTE CL B | ES0174641011 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2341 | 10,2496 | 08-02-21 | 5.625.941,22 | 308 |
| SANTANDER ASSET MANAGEMENT | | | | | | | |
| EUROVALOR AHORRO RENTAS II | ES0133423006 | CACEIS BANK SPAIN, S.A. | 108,6361 | 108,7303 | 08-02-21 | 10.501.696,98 | 100 |
| EUROVALOR AHORRO RENTAS, FI | ES0133447005 | BNP PARIBAS SECURITIES S. S. ESP. | 107,3134 | 107,4332 | 08-02-21 | 106.203.925,15 | 100 |
| EUROVALOR BOLSA | ES0133871030 | BNP PARIBAS SECURITIES S. S. ESP. | 277,4568 | 274,7584 | 09-02-21 | 40.521.589,57 | 100 |
| EUROVALOR BOLSA ESPAÑOLA | ES0133524035 | BNP PARIBAS SECURITIES S. S. ESP. | 324,1406 | 320,8605 | 09-02-21 | 32.142.868,41 | 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 DIVIDENDO EUROPA | ES0127025031 | BNP PARIBAS SECURITIES S. S. ESP. | 152,9825 | 152,4623 | 09-02-21 | 28.511.464,98 | 100 |
| EUROVALOR EMPRESAS VOLUMEN | ES0169533033 | BNP PARIBAS SECURITIES S. S. ESP. | 125,4931 | 125,4905 | 09-02-21 | 54.341.942,87 | 100 |
| EUROVALOR GARANTIZADO ACCIONES II, | ES0133545006 | BNP PARIBAS SECURITIES S. S. ESP. | 121,5518 | 121,5764 | 08-02-21 | 133.465.390,39 | 100 |
| EUROVALOR GARANTIZADO ACCIONES III | ES0133557035 | BNP PARIBAS SECURITIES S. S. ESP. | 159,7091 | 159,7353 | 08-02-21 | 244.591.422,65 | 100 |
| EUROVALOR GARANTIZADO ACCIONES IV | ES0133546004 | CACEIS BANK SPAIN, S.A. | 101,1898 | 101,2141 | 08-02-21 | 111.088.793,98 | 100 |
| EUROVALOR GARANTIZADO ACCIONES V | ES0133547002 | BNP PARIBAS SECURITIES S. S. ESP. | 117,3922 | 117,3867 | 08-02-21 | 145.133.595,34 | 100 |
| EUROVALOR GARANTIZADO ACCIONES, FI | ES0133544009 | CACEIS BANK SPAIN, S.A. | 123,0232 | 123,0487 | 08-02-21 | 124.708.644,53 | 100 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| EUROVALOR GARANTIZADO EUROPA II | ES0133662033 | CACEIS BANK SPAIN, S.A. | 83,6794 | 83,6732 | 08-02-21 | 75.133.654,40 | 100 |
| EUROVALOR GARANTIZADO RENTAS | ES0133518003 | BNP PARIBAS SECURITIES S. S. ESP. | 104,0066 | 104,1219 | 08-02-21 | 329.925.660,16 | 100 |
| EUROVALOR GRTZD ESTRATEGIA | ES0133562035 | BNP PARIBAS SECURITIES S. S. ESP. | 136,6941 | 136,8036 | 08-02-21 | 36.969.788,18 | 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 | 8,9578 | 8,9669 | 08-02-21 | 8.447.414,74 | 100 |
| FONDO ARTAC | ES0138354032 | SANTANDER INVESTMENT | 101,1975 | 101,2281 | 08-02-21 | 27.447.735,98 | 100 |
| INVERACTIVO CONFIANZA | ES0147131033 | SANTANDER INVESTMENT | 15,9375 | 15,9490 | 08-02-21 | 67.708.566,75 | 100 |
| INVERBANSER | ES0155844030 | B.SANTANDER CENTRAL HISPANO | 41,1235 | 41,3357 | 08-02-21 | 81.449.108,86 | 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 | 111,0914 | 111,1794 | 08-02-21 | 4.063.359.641,36 | 100 |
| OPENBANK AHORRO | ES0178172039 | SANTANDER INVESTMENT | ,1776 | ,1776 | 09-02-21 | 34.004.319,20 | 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 | 106,1014 | 106,1990 | 08-02-21 | 52.898.183,88 | 100 |
| SANTANDER GENERACION 2-B | ES0174894016 | SANTANDER INVESTMENT | 107,0180 | 107,1183 | 08-02-21 | 524.957.002,15 | 100 |
| SANTANDER GENERACION 3 | ES0174762007 | SANTANDER INVESTMENT | 112,8312 | 113,0299 | 08-02-21 | 8.671.594,74 | 100 |
| SANTANDER GENERACION 3-B | ES0174762015 | SANTANDER INVESTMENT | 113,7913 | 113,9936 | 08-02-21 | 63.427.914,52 | 100 |
| SANTANDER INVERSION FLEXIBLE CLASE C | ES0175078007 | SANTANDER INVESTMENT | 63,3187 | 63,3010 | 08-02-21 | 11.968.103,23 | 100 |
| SANTANDER PB CARTERA FLEXIBLE 30 | ES0174978009 | SANTANDER INVESTMENT | 96,8091 | 96,9218 | 08-02-21 | 166.170.277,54 | 100 |
| SANTANDER 100 VALOR CRECIENTE 2 | ES0174742009 | SANTANDER INVESTMENT | 100,8627 | 100,8532 | 08-02-21 | 166.456.564,46 | 100 |
| SANTANDER 100 VALOR GLOBAL | ES0174743007 | SANTANDER INVESTMENT | 102,6598 | 102,6626 | 08-02-21 | 154.905.030,47 | 100 |
| SANTANDER 100 VALOR GLOBAL 2 | ES0174704009 | CACEIS BANK SPAIN, S.A. | 103,6919 | 103,6713 | 08-02-21 | 296.507.901,67 | 100 |
| SANTANDER 100 VALOR GLOBAL 4 | ES0174732000 | CACEIS BANK SPAIN, S.A. | 103,6780 | 103,6659 | 08-02-21 | 161.838.344,89 | 100 |
| SANTANDER 95 GRANDES COMPAÑIAS 2 | ES0174722001 | SANTANDER INVESTMENT | 101,9905 | 101,9905 | 18-10-18 | 53.196.312,62 | 100 |
| SANTANDER 95 GRANDES COMPAÑIAS 4 | ES0181383003 | CACEIS BANK SPAIN, S.A. | 95,1585 | 95,1585 | 08-02-21 | 8.155.809,38 | 100 |
| SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019 | ES0174682007 | CACEIS BANK SPAIN, S.A. | 95,9169 | 95,9169 | 24-10-19 | 41.088.139,52 | 100 |
| SANTANDER 95 OBJETIVO SMALL CAPS EURO | ES0174683005 | CACEIS BANK SPAIN, S.A. | 101,5062 | 101,5062 | 24-10-19 | 61.873.321,15 | 100 |
| SANTANDER 95 OBJETIVO SMART | ES0181384001 | CACEIS BANK SPAIN, S.A. | 104,1106 | 104,0385 | 08-02-21 | 16.541.602,73 | 100 |
| SANTANDER 95 VALOR CRECIENTE PLUS 2 | ES0174775009 | SANTANDER INVESTMENT | 95,7975 | 95,7861 | 08-02-21 | 25.620.780,36 | 100 |
| SANTANDER ACC.LATINOAMERICANAS CARTERA | ES0105930004 | CACEIS BANK SPAIN, S.A. | 20,6790 | 20,5980 | 09-02-21 | 26.468,83 | 100 |
| SANTANDER ACCI LATINOAMERICANAS CLASE A | ES0105930038 | SANTANDER INVESTMENT | 20,0036 | 19,9242 | 09-02-21 | 19.161.281,23 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS A | ES0138823036 | SANTANDER INVESTMENT | 16,8692 | 16,7505 | 09-02-21 | 83.934.699,72 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS B | ES0138823010 | SANTANDER INVESTMENT | 18,8833 | 18,7507 | 09-02-21 | 205.775.156,23 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS C | ES0138823002 | SANTANDER INVESTMENT | 18,5001 | 18,3704 | 09-02-21 | 158.697.456,99 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL. MASTER | ES0138823051 | CACEIS BANK SPAIN, S.A. | 21,9873 | 21,8324 | 09-02-21 | 86,00 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA | ES0138823028 | CACEIS BANK SPAIN, S.A. | 21,5097 | 21,3595 | 09-02-21 | 150.212.712,04 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.D | ES0138823044 | SANTANDER INVESTMENT | 18,1885 | 18,0608 | 09-02-21 | 16.775.580,75 | 100 |
| SANTANDER ACCIONES EURO | ES0114063037 | SANTANDER INVESTMENT | 3,9731 | 3,9594 | 09-02-21 | 374.195.109,55 | 100 |
| SANTANDER ACCIONES EURO CLASE CARTERA | ES0114063003 | CACEIS BANK SPAIN, S.A. | 4,3510 | 4,3361 | 09-02-21 | 12.713.479,03 | 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. | 104,9634 | 105,0822 | 08-02-21 | 167.027.050,99 | 100 |
| SANTANDER CONFIANZA, FI- CLASE A1 | ES0145822005 | CACEIS BANK SPAIN, S.A. | 104,9637 | 105,0825 | 08-02-21 | 2.299.813.982,92 | 100 |
| SANTANDER CONSOLIDA 90 2, FI | ES0174734006 | CACEIS BANK SPAIN, S.A. | 109,4210 | 109,7405 | 08-02-21 | 12.256.484,42 | 100 |
| SANTANDER CORTO PLAZO DOLAR | ES0121748034 | SANTANDER INVESTMENT | 60,3195 | 59,9784 | 09-02-21 | 45.843.939,51 | 100 |
| SANTANDER CORTO PLAZO DOLAR CL.CARTERA | ES0121748000 | CACEIS BANK SPAIN, S.A. | 63,4398 | 63,0838 | 09-02-21 | 4.046.509,82 | 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. | 120,7046 | 120,7090 | 10-02-21 | 6.826.109,10 | 100 |
| SANTANDER DEUDA CORTO PLAZO CLASE A | ES0112744000 | CACEIS BANK SPAIN, S.A. | 107,3442 | 107,3454 | 10-02-21 | 81.133.681,85 | 100 |
| SANTANDER DEUDA CORTO PLAZO CLASE I | ES0112744034 | CACEIS BANK SPAIN, S.A. | 117,7488 | 117,7527 | 10-02-21 | 161.701.521,53 | 100 |
| SANTANDER DEUDA CORTO PLAZO CLASE B | ES0112744018 | CACEIS BANK SPAIN, S.A. | 111,1323 | 111,1345 | 10-02-21 | 29.717.513,38 | 100 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

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|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| SANTANDER DEUDA CORTO PLAZO,CLASE C | ES0112744026 | CACEIS BANK SPAIN, S.A. | 114,3741 | 114,3771 | 10-02-21 | 12.446.274,21 | 100 |
| SANTANDER DIVIDENDO EUROPA A | ES0109360034 | SANTANDER INVESTMENT | 8,5477 | 8,5352 | 09-02-21 | 64.158.617,70 | 100 |
| SANTANDER DIVIDENDO EUROPA B | ES0109360000 | SANTANDER INVESTMENT | 8,8848 | 8,8720 | 09-02-21 | 308.394.883,46 | 100 |
| SANTANDER DIVIDENDO EUROPA CL.D | ES0109360018 | SANTANDER INVESTMENT | 8,1436 | 8,1317 | 09-02-21 | 22.731.166,81 | 100 |
| SANTANDER DIVIDENDO EUROPA CLASE CARTERA | ES0109360026 | CACEIS BANK SPAIN, S.A. | 9,8623 | 9,8483 | 09-02-21 | 93.904.799,30 | 100 |
| SANTANDER EMPRESAS RENTA FIJA AHORRO | ES0174709008 | CACEIS BANK SPAIN, S.A. | 99,4601 | 99,4617 | 10-02-21 | 195.518.535,67 | 100 |
| SANTANDER EMPRESAS RF AHORRO, CL I PLUS | ES0174709024 | CACEIS BANK SPAIN, S.A. | 99,7226 | 99,7247 | 10-02-21 | 16.518.749,56 | 100 |
| SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I | ES0174709016 | CACEIS BANK SPAIN, S.A. | 99,5593 | 99,5612 | 10-02-21 | 73.710.679,04 | 100 |
| SANTANDER EQUALITY ACCIONES | ES0174710006 | CACEIS BANK SPAIN, S.A. | 114,0194 | 113,3192 | 09-02-21 | 19.230.564,34 | 100 |
| SANTANDER EQUALITY ACCIONES, FI-CARTERA | ES0174710014 | CACEIS BANK SPAIN, S.A. | 114,9485 | 114,2460 | 09-02-21 | 1.133.110,45 | 100 |
| SANTANDER EUR CARTERA | ES0176938019 | CACEIS BANK SPAIN, S.A. | 98,8422 | 98,8422 | 09-02-21 | 99,96 | 100 |
| SANTANDER EUROCREDITO | ES0176938001 | CACEIS BANK SPAIN, S.A. | 98,7681 | 98,7675 | 09-02-21 | 197.135.627,05 | 100 |
| SANTANDER GARANTIZADO 2025 | ES0174777005 | SANTANDER INVESTMENT | 105,3569 | 105,3467 | 08-02-21 | 208.632.165,74 | 100 |
| SANTANDER GENERACION 1 CLASE B | ES0174869018 | SANTANDER INVESTMENT | 104,1520 | 104,2090 | 08-02-21 | 819.946.175,25 | 100 |
| SANTANDER GENERACION 1 CLSAE R | ES0174869026 | SANTANDER INVESTMENT | 104,1522 | 104,2093 | 08-02-21 | 167.425.594,28 | 100 |
| SANTANDER GENERACION 1 CLSE A | ES0174869000 | SANTANDER INVESTMENT | 103,1627 | 103,2175 | 08-02-21 | 88.268.469,04 | 100 |
| SANTANDER GENERACION 2 CLSAE R | ES0174894024 | SANTANDER INVESTMENT | 107,0185 | 107,1188 | 08-02-21 | 109.319.212,45 | 100 |
| SANTANDER GENERACION 3 CLSAE R | ES0174762023 | SANTANDER INVESTMENT | 113,7895 | 113,9918 | 08-02-21 | 60.368.902,01 | 100 |
| SANTANDER GESTION DINAMICA 1 | ES0174763005 | CACEIS BANK SPAIN, S.A. | 95,9955 | 96,0704 | 08-02-21 | 263.784.033,43 | 100 |
| SANTANDER GESTION DINAMICA 2 | ES0174895005 | CACEIS BANK SPAIN, S.A. | 98,4977 | 98,9624 | 08-02-21 | 69.198.377,95 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.A | ES0138600004 | CACEIS BANK SPAIN, S.A. | 9,8240 | 9,8406 | 09-02-21 | 2.473.808,37 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.B | ES0138600038 | CACEIS BANK SPAIN, S.A. | 9,8938 | 9,9106 | 09-02-21 | 73.664.077,13 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR | ES0138600012 | CACEIS BANK SPAIN, S.A. | 9,3510 | 9,3555 | 18-12-20 | 20,46 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL.A | ES0174930000 | CACEIS BANK SPAIN, S.A. | 182,4914 | 183,5535 | 09-02-21 | 47.959.732,77 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL.B | ES0174930018 | CACEIS BANK SPAIN, S.A. | 183,0630 | 184,1315 | 09-02-21 | 305.538.551,89 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL.CART | ES0174930026 | CACEIS BANK SPAIN, S.A. | 183,8354 | 184,9125 | 09-02-21 | 96.973.471,37 | 100 |
| SANTANDER HORIZONTE 2025 2, FI | ES0175010000 | CACEIS BANK SPAIN, S.A. | 104,1858 | 104,1791 | 08-02-21 | 459.343.033,00 | 100 |
| SANTANDER HORIZONTE 2026 2, FI | ES0175011008 | CACEIS BANK SPAIN, S.A. | 102,1420 | 102,1974 | 08-02-21 | 467.546.946,16 | 100 |
| SANTANDER HORIZONTE 2026 3, FI | ES0175012006 | CACEIS BANK SPAIN, S.A. | 101,0018 | 101,0624 | 08-02-21 | 236.692.129,08 | 100 |
| SANTANDER HORIZONTE 2026, FI | ES0166495004 | CACEIS BANK SPAIN, S.A. | 103,2879 | 103,2809 | 08-02-21 | 411.373.954,78 | 100 |
| SANTANDER HORIZONTE 2027, FI | ES0175013004 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 08-02-21 | 458.373.318,52 | 100 |
| SANTANDER IND. EURO CLASE OPENBANK | ES0168651034 | SANTANDER INVESTMENT | 175,6166 | 175,3706 | 09-02-21 | 5.606.291,81 | 100 |
| SANTANDER INDICE ESPAÑA - CL.CARTERA | ES0119203026 | CACEIS BANK SPAIN, S.A. | 100,7248 | 99,2818 | 09-02-21 | 28.554.369,60 | 100 |
| SANTANDER INDICE ESPAÑA B | ES0119203018 | SANTANDER INVESTMENT | 94,0725 | 92,7229 | 09-02-21 | 12.950.003,52 | 100 |
| SANTANDER INDICE ESPAÑA I | ES0119203000 | SANTANDER INVESTMENT | 100,4360 | 98,9974 | 09-02-21 | 232.928.020,43 | 100 |
| SANTANDER INDICE ESPAÑOLA C. OPEBAN | ES0119203034 | SANTANDER INVESTMENT | 93,2621 | 91,9238 | 09-02-21 | 14.335.117,33 | 100 |
| SANTANDER INDICE EURO | ES0168651000 | SANTANDER INVESTMENT | 190,7539 | 190,4923 | 09-02-21 | 310.927.642,14 | 100 |
| SANTANDER INDICE EURO CLASE B | ES0168651018 | SANTANDER INVESTMENT | 180,1339 | 179,8826 | 09-02-21 | 39.900.209,29 | 100 |
| SANTANDER INDICE EURO CLASE CARTERA | ES0168651026 | CACEIS BANK SPAIN, S.A. | 191,2934 | 191,0304 | 09-02-21 | 618.221,70 | 100 |
| SANTANDER INDICE USA, FI | ES0166496002 | CACEIS BANK SPAIN, S.A. | 112,6849 | 112,5934 | 09-02-21 | 156.148.682,88 | 100 |
| SANTANDER INVERSION FLEXIBLE CLASE A | ES0175078031 | CACEIS BANK SPAIN, S.A. | 61,5535 | 61,5337 | 08-02-21 | 58.280.280,99 | 100 |
| SANTANDER MULTIACTIVO SISTEMATICO, FI | ES0166494007 | CACEIS BANK SPAIN, S.A. | 105,4081 | 105,4081 | 08-02-21 | 258.915.890,17 | 100 |
| SANTANDER MULTIACTIVO SISTEMATICO, FI | ES0113668000 | SANTANDER INVESTMENT | 517,6146 | 516,7966 | 26-01-21 | 686.542,97 | 100 |
| SANTANDER OBJETIVO RENDIM. EUROPA 3 | ES0176103002 | SANTANDER INVESTMENT | 101,3460 | 101,3452 | 18-10-18 | 19.867.233,37 | 100 |
| SANTANDER OBJETIVO RENDIMIENTO EURO | ES0174977001 | SANTANDER INVESTMENT | 111,8214 | 111,8205 | 18-10-18 | 16.025.289,38 | 100 |
| SANTANDER PB AGGRESSIVE PORTFOLIO, FI | ES0166333031 | CACEIS BANK SPAIN, S.A. | 311,4500 | 312,8892 | 08-02-21 | 53.318.569,68 | 100 |
| SANTANDER PB BALANCED PORTFOLIO, FI | ES0115242036 | CACEIS BANK SPAIN, S.A. | 10,1622 | 10,1890 | 08-02-21 | 862.251.402,12 | 100 |
| SANTANDER PB CARTERA EMERGENTE | ES0114081039 | SANTANDER INVESTMENT | 139,5875 | 140,0574 | 08-02-21 | 52.896.387,62 | 100 |
| SANTANDER PB CARTERA FLEXIBLE 95, FI | ES0113981007 | SANTANDER INVESTMENT | 118,1498 | 118,4436 | 08-02-21 | 335.250.115,52 | 100 |
| SANTANDER PB CONSOLIDA 90 | ES0176104000 | CACEIS BANK SPAIN, S.A. | 94,3771 | 94,4579 | 08-02-21 | 109.148.533,99 | 100 |
| SANTANDER PB DYNAMIC PORTFOLIO, FI | ES0113412003 | CACEIS BANK SPAIN, S.A. | 114,9097 | 115,3099 | 08-02-21 | 316.887.878,36 | 100 |
| SANTANDER PB INVERSION GLOBAL | ES0114033006 | SANTANDER INVESTMENT | 117,5317 | 117,5300 | 09-02-21 | 90.579.549,30 | 100 |
| SANTANDER PB MODERATE PORTFOLIO, FI | ES0113444006 | CACEIS BANK SPAIN, S.A. | 105,1543 | 105,2867 | 08-02-21 | 722.728.784,76 | 100 |
| SANTANDER PB STRATEGIC ALLOCATION | ES0176105007 | CACEIS BANK SPAIN, S.A. | 103,4105 | 103,4339 | 09-02-21 | 21.752.343,49 | 100 |
| SANTANDER PB STRATEGIC BOND | ES0174980005 | CACEIS BANK SPAIN, S.A. | 104,7452 | 104,6940 | 09-02-21 | 63.589.933,73 | 100 |
| SANTANDER RENDIMIENTO C | ES0138534039 | B.SANTANDER CENTRAL HISPANO | 88,1150 | 88,1146 | 10-02-21 | 250.517.820,51 | 100 |
| SANTANDER RENDIMIENTO CLASE 5 | ES0138534047 | SANTANDER INVESTMENT | 93,4165 | 93,4172 | 10-02-21 | 619.726.754,10 | 100 |

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|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| SANTANDER RENDIMIENTO CLASE B | ES0138534021 | SANTANDER INVESTMENT | 88,7632 | 88,7623 | 10-02-21 | 133.222.583,16 | 100 |
| SANTANDER RENDIMIENTO CLASE CARTERA | ES0138534054 | CACEIS BANK SPAIN, S.A. | 94,0258 | 94,0267 | 10-02-21 | 804.222.745,82 | 100 |
| SANTANDER RENDIMIENTO, FI - CLASE A | ES0138534005 | CACEIS BANK SPAIN, S.A. | 83,9526 | 83,9512 | 10-02-21 | 204.995.855,55 | 100 |
| SANTANDER RENTA F. FLEXIBLE,FI-CARTERA | ES0107942015 | CACEIS BANK SPAIN, S.A. | 103,5984 | 103,5467 | 09-02-21 | 2.909.458,75 | 100 |
| SANTANDER RENTA FIJA A | ES0146133006 | SANTANDER INVESTMENT | 982,5572 | 982,6014 | 09-02-21 | 273.413.032,68 | 100 |
| SANTANDER RENTA FIJA AHORRO, CL.CARTERA | ES0105931010 | CACEIS BANK SPAIN, S.A. | 7,3052 | 7,3053 | 10-02-21 | 485.682.269,12 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE A | ES0105931002 | SANTANDER INVESTMENT | 7,1408 | 7,1409 | 10-02-21 | 1.647.700.788,41 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE I | ES0105931036 | CACEIS BANK SPAIN, S.A. | 7,1561 | 7,1562 | 10-02-21 | 346.921.932,10 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE S | ES0105931028 | CACEIS BANK SPAIN, S.A. | 7,3219 | 7,3220 | 10-02-21 | 120.377.979,89 | 100 |
| SANTANDER RENTA FIJA B | ES0146133030 | SANTANDER INVESTMENT | 1.030,7743 | 1.030,8291 | 09-02-21 | 352.236.285,70 | 100 |
| SANTANDER RENTA FIJA C | ES0146133014 | SANTANDER INVESTMENT | 1.096,2809 | 1.096,3452 | 09-02-21 | 69.812.042,17 | 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. | 1.179,1649 | 1.179,2625 | 09-02-21 | 222.069.450,70 | 100 |
| SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A | ES0107942007 | CACEIS BANK SPAIN, S.A. | 103,1686 | 103,1157 | 09-02-21 | 116.928.461,58 | 100 |
| SANTANDER RENTA FIJA FLOTANTE | ES0107943005 | CACEIS BANK SPAIN, S.A. | 99,2874 | 99,2866 | 10-02-21 | 366.237.115,42 | 100 |
| SANTANDER RENTA FIJA I | ES0146133022 | SANTANDER INVESTMENT | 1.117,5104 | 1.117,5836 | 09-02-21 | 25.880.999,58 | 100 |
| SANTANDER RENTA FIJA LATINOAMERICA, FI | ES0121772034 | CACEIS BANK SPAIN, S.A. | 182,9608 | 182,0957 | 09-02-21 | 16.289.443,08 | 100 |
| SANTANDER RENTA FIJA PRIVADA | ES0175164039 | SANTANDER INVESTMENT | 108,6047 | 108,6182 | 09-02-21 | 250.431.476,93 | 100 |
| SANTANDER RENTA FIJA PRIVADA,CL CARTERA | ES0175164013 | CACEIS BANK SPAIN, S.A. | 112,6913 | 112,7091 | 09-02-21 | 412.253.258,69 | 100 |
| SANTANDER RENTA FIJA PRIVADA- CLASE M | ES0175164005 | CACEIS BANK SPAIN, S.A. | 109,5056 | 109,5205 | 09-02-21 | 8.478.254,63 | 100 |
| SANTANDER RENTA FIJA S | ES0146133048 | SANTANDER INVESTMENT | 1.172,9009 | 1.172,9970 | 09-02-21 | 124.415,80 | 100 |
| SANTANDER RENTA FIJA SOBERANA | ES0107944003 | CACEIS BANK SPAIN, S.A. | 103,3396 | 103,3416 | 09-02-21 | 408.767.396,47 | 100 |
| SANTANDER RENTA FIJA, FI- CLASE BJ | ES0146133063 | CACEIS BANK SPAIN, S.A. | 1.155,3631 | 1.155,4246 | 09-02-21 | 8.668.611,63 | 100 |
| SANTANDER RESPONSABILIDAD SOL.CL.CARTERA | ES0145821015 | CACEIS BANK SPAIN, S.A. | 141,0413 | 141,0261 | 09-02-21 | 7.980.657,19 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL F | ES0145821023 | CACEIS BANK SPAIN, S.A. | 141,6531 | 141,6367 | 09-02-21 | 120.116,16 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.A | ES0145821031 | CACEIS BANK SPAIN, S.A. | 136,4782 | 136,4591 | 09-02-21 | 505.366.549,54 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.M | ES0145821007 | CACEIS BANK SPAIN, S.A. | 137,8297 | 137,8118 | 09-02-21 | 14.226.972,32 | 100 |
| SANTANDER RF CONVERTIBLES | ES0113661039 | BANCO BANIF, BANQ. PERSONALES | 1.026,6175 | 1.024,8535 | 09-02-21 | 60.347.688,03 | 100 |
| SANTANDER RF CONVERTIBLES CLASE CARTERA | ES0113661005 | CACEIS BANK SPAIN, S.A. | 1.063,0606 | 1.061,0320 | 09-02-21 | 57.835.435,16 | 100 |
| SANTANDER RF FLOTANTE, CL CARTERA | ES0107943013 | CACEIS BANK SPAIN, S.A. | 99,4821 | 99,4818 | 10-02-21 | 52.331.836,84 | 100 |
| SANTANDER RF HORIZONTE 2024 | ES0175184003 | CACEIS BANK SPAIN, S.A. | 104,3660 | 104,3734 | 09-02-21 | 123.734.095,49 | 100 |
| SANTANDER RF HORIZONTE 2025 | ES0175185000 | CACEIS BANK SPAIN, S.A. | 104,4998 | 104,5223 | 09-02-21 | 64.235.641,89 | 100 |
| SANTANDER RV EUROPA, FI | ES0175186008 | CACEIS BANK SPAIN, S.A. | 92,1107 | 92,1684 | 09-02-21 | 124.193.637,51 | 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 | 97,0352 | 97,5782 | 08-02-21 | 387.694.248,09 | 100 |
| SANTANDER SELECCION RV ASIA | ES0107764039 | SANTANDER INVESTMENT | 357,2754 | 358,4223 | 08-02-21 | 45.205.915,00 | 100 |
| SANTANDER SELECCION RV JAPON | ES0112757036 | SANTANDER INVESTMENT | 43,6738 | 44,2814 | 08-02-21 | 21.601.659,14 | 100 |
| SANTANDER SELECT DECIDIDO A | ES0113605010 | SANTANDER INVESTMENT | 144,4701 | 144,8597 | 08-02-21 | 50.538.693,58 | 100 |
| SANTANDER SELECT DECIDIDO S | ES0113605002 | SANTANDER INVESTMENT | 146,7569 | 147,1527 | 08-02-21 | 1.041.666.699,96 | 100 |
| SANTANDER SELECT MODERADO A | ES0107781017 | SANTANDER INVESTMENT | 124,6566 | 124,8304 | 08-02-21 | 201.585.304,53 | 100 |
| SANTANDER SELECT MODERADO S | ES0107781009 | SANTANDER INVESTMENT | 126,3014 | 126,4775 | 08-02-21 | 8.044.978.107,12 | 100 |
| SANTANDER SELECT PRUDENTE A | ES0175835018 | SANTANDER INVESTMENT | 109,2335 | 109,3200 | 08-02-21 | 157.892.259,39 | 100 |
| SANTANDER SMALL CAPS ESPAÑA | ES0175224031 | SANTANDER INVESTMENT | 228,0454 | 225,0028 | 09-02-21 | 384.418.025,84 | 100 |
| SANTANDER SMALL CAPS ESPAÑA CL.CARTERA | ES0175224007 | CACEIS BANK SPAIN, S.A. | 247,7678 | 244,4734 | 09-02-21 | 11.819.428,08 | 100 |
| SANTANDER SMALL CAPS EUROPA | ES0107987036 | SANTANDER INVESTMENT | 142,4697 | 141,4216 | 09-02-21 | 182.029.650,66 | 100 |
| SANTANDER SMALL CAPS EUROPA CL. CARTERA | ES0107987002 | CACEIS BANK SPAIN, S.A. | 150,1933 | 149,0951 | 09-02-21 | 843.225,26 | 100 |
| SANTANDER SOSTENIBLE 1 | ES0107782007 | CACEIS BANK SPAIN, S.A. | 103,7264 | 103,4951 | 09-02-21 | 916.600.001,49 | 100 |
| SANTANDER SOSTENIBLE 1, FI- CLASE C | ES0107782015 | CACEIS BANK SPAIN, S.A. | 104,0224 | 103,7911 | 09-02-21 | 486.700.012,72 | 100 |
| SANTANDER SOSTENIBLE 1, FI- CLASE I | ES0107782023 | CACEIS BANK SPAIN, S.A. | 104,5685 | 104,3367 | 09-02-21 | 31.389.337,07 | 100 |
| SANTANDER SOSTENIBLE 2 | ES0113606000 | CACEIS BANK SPAIN, S.A. | 108,4726 | 107,9146 | 09-02-21 | 380.086.400,33 | 100 |
| SANTANDER SOSTENIBLE 2, FI- CLASE C | ES0113606018 | CACEIS BANK SPAIN, S.A. | 108,5349 | 107,9774 | 09-02-21 | 142.430.756,50 | 100 |
| SANTANDER SOSTENIBLE 2, FI- CLASE I | ES0113606026 | CACEIS BANK SPAIN, S.A. | 109,1795 | 108,6194 | 09-02-21 | 2.249.206,02 | 100 |
| SANTANDER SOSTENIBLE ACCIONES | ES0113607008 | CACEIS BANK SPAIN, S.A. | 115,8642 | 114,6691 | 09-02-21 | 183.069.167,63 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, CARTERA | ES0113607032 | CACEIS BANK SPAIN, S.A. | 119,1232 | 117,8981 | 09-02-21 | 1.124.905,53 | 100 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| SANTANDER SOSTENIBLE ACCIONES, FI-CL.C | ES0113607016 | CACEIS BANK SPAIN, S.A. | 115,8027 | 114,6090 | 09-02-21 | 85.519.479,10 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI-CL.I | ES0113607024 | CACEIS BANK SPAIN, S.A. | 115,4833 | 114,2937 | 09-02-21 | 5.043.848,93 | 100 |
| SANTANDER SOSTENIBLE BONOS CLASE CARTERA | ES0113608014 | CACEIS BANK SPAIN, S.A. | 100,6141 | 100,6307 | 09-02-21 | 12.988.581,21 | 100 |
| SANTANDER SOSTENIBLE BONOS, FI-CLASE A | ES0113608006 | CACEIS BANK SPAIN, S.A. | 100,0857 | 100,1011 | 09-02-21 | 252.120.245,24 | 100 |
| SANTANDER SOSTENIBLE RF 1-3, FI | ES0138986031 | CACEIS BANK SPAIN, S.A. | 94,0238 | 94,0207 | 09-02-21 | 1.502.388.037,82 | 100 |
| SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C | ES0138986007 | CACEIS BANK SPAIN, S.A. | 94,2919 | 94,2902 | 09-02-21 | 2.193.141,95 | 100 |
| SANTANDER TANDEM 20-60 | ES0145814036 | SANTANDER INVESTMENT | 43,7926 | 43,7509 | 09-02-21 | 474.446.179,44 | 100 |
| SELECT GLOBAL MANAGERS | ES0113748000 | SANTANDER INVESTMENT | 425,2223 | 415,5395 | 31-12-20 | 742.958,86 | 100 |
| SPB RF AHORRO, FI.- CLASE A | ES0112793007 | SANTANDER INVESTMENT | 9,5649 | 9,5651 | 10-02-21 | 1.625.947.263,31 | 100 |
| SPB RF AHORRO, FI.- CLASE CARTERA | ES0112793015 | CACEIS BANK SPAIN, S.A. | 9,7603 | 9,7606 | 10-02-21 | 272.983.922,05 | 100 |
| SPB RF AHORRO, FI.- CLASE I | ES0112793031 | CACEIS BANK SPAIN, S.A. | 9,7160 | 9,7163 | 10-02-21 | 222.526.599,89 | 100 |
| SANTANDER PRIVATE BANKING GESTION | | | | | | | |
| AURUM RENTA VARIABLE, FI | ES0168845032 | RBC INVESTOR SERVICES ESPAÑA | 19,5933 | 19,6009 | 09-02-21 | 7.004.166,72 | 100 |
| FONEMPORIUM | ES0138907037 | RBC INVESTOR SERVICES ESPAÑA | 21,0611 | 21,0586 | 09-02-21 | 9.573.338,88 | 100 |
| PBP AHORRO CORTO PLAZO A | ES0147074035 | RBC INVESTOR SERVICES ESPAÑA | 8,3219 | 8,3203 | 19-03-20 | 21.162.311,23 | 100 |
| PBP AHORRO CORTO PLAZO CARTERA | ES0147074001 | RBC INVESTOR SERVICES ESPAÑA | 8,3710 | 8,3695 | 19-03-20 | 496.090,99 | 100 |
| PBP ALTO RENDIMIENTO SELECCION | ES0113321030 | RBC INVESTOR SERVICES ESPAÑA | 6,5279 | 6,5928 | 19-05-20 | 2.059.468,51 | 100 |
| PBP BIOGEN | ES0147032033 | RBC INVESTOR SERVICES ESPAÑA | 10,3594 | 10,6181 | 19-03-20 | 1.806.263,76 | 100 |
| PBP BOLSA ESPAÑA A | ES0115063036 | RBC INVESTOR SERVICES ESPAÑA | 15,0990 | 15,1386 | 21-05-20 | 4.986.195,91 | 100 |
| PBP BOLSA ESPAÑA CARTERA | ES0115063002 | RBC INVESTOR SERVICES ESPAÑA | 17,6849 | 17,2505 | 10-03-20 | 631.074,20 | 100 |
| PBP BOLSA EUROPA A | ES0147101036 | RBC INVESTOR SERVICES ESPAÑA | 3,8079 | 3,9108 | 19-03-20 | 4.035.143,63 | 100 |
| PBP BOLSA EUROPA CARTERA | ES0147101002 | RBC INVESTOR SERVICES ESPAÑA | 3,0292 | 3,1112 | 19-03-20 | 103.573,81 | 100 |
| PBP BONOS FLOTANTES A | ES0168844035 | RBC INVESTOR SERVICES ESPAÑA | 8,8358 | 8,8455 | 21-05-20 | 981.743,53 | 100 |
| PBP BONOS FLOTANTES CARTERA | ES0168844001 | RBC INVESTOR SERVICES ESPAÑA | 8,9418 | 8,9626 | 10-03-20 | 333.690,25 | 100 |
| PBP DIVERSIFICACION GLOBAL A | ES0147041034 | RBC INVESTOR SERVICES ESPAÑA | 3,1175 | 3,1459 | 20-05-20 | 938.680,55 | 100 |
| PBP DIVERSIFICACION GLOBAL CARTERA | ES0147041000 | RBC INVESTOR SERVICES ESPAÑA | 3,1630 | 3,1922 | 20-05-20 | 134.238,19 | 100 |
| PBP GESTION FLEXIBLE CARTERA | ES0110158005 | RBC INVESTOR SERVICES ESPAÑA | 5,4537 | 5,4531 | 20-05-20 | 156.177,74 | 100 |
| PBP GRAN SELECCION A | ES0168831032 | RBC INVESTOR SERVICES ESPAÑA | 9,2427 | 9,4707 | 19-03-20 | 4.306.591,26 | 100 |
| PBP GRAN SELECCION CARTERA | ES0168831008 | RBC INVESTOR SERVICES ESPAÑA | 13,3185 | 13,3209 | 29-01-20 | 25.444,75 | 1 |
| PBP MERCADOS GLOBALES | ES0106097035 | RBC INVESTOR SERVICES ESPAÑA | 49,7899 | 49,7893 | 17-07-19 | 3.004.711,88 | 55 |
| PBP RENTA FIJA FLEXIBLE A | ES0147140034 | RBC INVESTOR SERVICES ESPAÑA | 1.655,6797 | 1.650,2669 | 19-03-20 | 19.466.522,09 | 100 |
| PBP RENTA FIJA FLEXIBLE CARTERA | ES0147140000 | RBC INVESTOR SERVICES ESPAÑA | 1.682,7242 | 1.677,2545 | 19-03-20 | 576.516,46 | 100 |
| SOLVENTIS SGIIC | | | | | | | |
| FONDO DE INNOVACION FILPE "A" | ES0105331005 | CACEIS BANK SPAIN, S.A. | 1.006,9815 | 1.007,9194 | 01-01-21 | 19.683.110,00 | 8 |
| FONDO DE INNOVACION FILPE "B" | ES0105331013 | CACEIS BANK SPAIN, S.A. | 1.002,7881 | 1.003,7167 | 01-01-21 | 402.574,92 | 4 |
| GLOBAL MIX FUND | ES0116849003 | CACEIS BANK SPAIN, S.A. | 10,5488 | 10,5408 | 09-02-21 | 7.908.534,97 | 101 |
| SOLVENTIS AURA IBERIAN EQUITY | ES0156135008 | CACEIS BANK SPAIN, S.A. | 10,0808 | 10,0315 | 10-02-21 | 3.926.232,80 | 197 |
| SOLVENTIS EOS EUROPEAN EQUITY FI | ES0117106007 | CACEIS BANK SPAIN, S.A. | 9,4021 | 9,3732 | 10-02-21 | 11.353.729,79 | 224 |
| TREA ASSET MANAGEMENT, S.G.I.I.C., S.A. | | | | | | | |
| ANNAPURNA | ES0109286007 | CECABANK, S.A. | 9,7184 | 9,7192 | 09-02-21 | 362.485,36 | 1.805 |
| EQUITY INTERNATIONAL | ES0141987000 | CECABANK, S.A. | 7,5558 | 7,5548 | 09-02-21 | 66.486,33 | 938 |
| TREA BALANCED CLASE A | ES0180542005 | CECABANK, S.A. | 10,1794 | 10,1677 | 10-02-21 | 1.457.817,27 | 3.117 |
| TREA BALANCED CLASE B | ES0180542013 | CECABANK, S.A. | 10,1667 | 10,1553 | 10-02-21 | 530.621,82 | 95 |
| TREA BALANCED CLASE C | ES0180542021 | CECABANK, S.A. | 10,2786 | 10,2909 | 18-01-21 | 25.387,89 | 1 |
| TREA CAJAMAR CORTO PLAZO A | ES0114546031 | CECABANK, S.A. | 1.230,1797 | 1.230,3422 | 10-02-21 | 576.845.590,52 | 16.734 |
| TREA CAJAMAR CORTO PLAZO B | ES0114546007 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR CRECIMIENTO | ES0109226037 | CECABANK, S.A. | 1.269,6691 | 1.269,0403 | 09-02-21 | 110.797.675,75 | 4.971 |
| TREA CAJAMAR FLEXIBLE | ES0180678007 | CECABANK, S.A. | 9,3840 | 9,3756 | 09-02-21 | 21.619.973,07 | 728 |
| TREA CAJAMAR PATRIMONIO | ES0114547039 | CECABANK, S.A. | 1.281,1913 | 1.280,3206 | 09-02-21 | 411.364.393,47 | 13.719 |
| TREA CAJAMAR RENTA FIJA A | ES0180622005 | CECABANK, S.A. | 11,1451 | 11,1490 | 10-02-21 | 1.237.577.433,44 | 32.194 |
| TREA CAJAMAR RENTA FIJA B | ES0180622013 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE ESPAÑA A | ES0180666002 | CECABANK, S.A. | 9,4026 | 9,3845 | 10-02-21 | 22.146.421,67 | 1.519 |
| TREA CAJAMAR RENTA VARIABLE ESPAÑA B | ES0180666010 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE EUROPA A | ES0180642003 | CECABANK, S.A. | 9,9769 | 9,9747 | 10-02-21 | 14.114.332,16 | 925 |
| TREA CAJAMAR RENTA VARIABLE EUROPA B | ES0180642011 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE INTERNA | ES0180551006 | CECABANK, S.A. | 14,0547 | 14,0276 | 09-02-21 | 49.602.820,17 | 2.309 |
| TREA CAJAMAR VALOR | ES0180552004 | CECABANK, S.A. | 9,9713 | 9,9719 | 10-02-21 | 27.767.840,21 | 889 |
| 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 | 10,0547 | 10,0595 | 10-02-21 | 2.832.297,69 | 1 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| ADRIZA ACTIVOS | ES0182753006 | RBC INVESTOR SERVICES ESPAÑA | 9,8619 | 9,8163 | 23-09-19 | 8.290,23 | 1 |
| ADRIZA GLOBAL CLASE I | ES0182798019 | BANCO INVERDIS NET | 11,8163 | 11,8320 | 10-02-21 | 5.511.328,84 | 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. | 100,8318 | 100,8177 | 10-02-21 | 6.397.983,29 | 7 |
| ADRIZA R. FIJA CORTO PLAZO CLASE R | ES0119376004 | CACEIS BANK SPAIN, S.A. | 97,0893 | 97,0752 | 10-02-21 | 20.205.084,30 | 310 |
| ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C | ES0119376020 | CREDIT LYONNAIS | 100,8126 | 100,7985 | 10-02-21 | 8.778.384,48 | 7 |
| AMEINON RENTA FIJA | ES0109191009 | RBC INVESTOR SERVICES ESPAÑA | 10,1664 | 10,1665 | 10-02-21 | 7.558.066,23 | 111 |
| CONCIENCIA ETICA FI, CLASE C | ES0121156006 | SDAD. ESPAÑOLA BANCA NEGOCIOS | | | | | |
| CONCIENCIA ETICA FI, CLASE R | ES0121156022 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,9398 | 9,9445 | 10-02-21 | 6.643.101,01 | 28 |
| MISTRAL CARTERA EQUILIBRADA | ES0164103030 | RBC INVESTOR SERVICES ESPAÑA | 870,0399 | 869,9449 | 09-02-21 | 164.818.503,25 | 1.988 |
| TRESSIS CARTERA ECO30 CLASE I | ES0110485002 | BANCO INVERDIS NET | 112,1693 | 112,3840 | 10-02-21 | 1.875.256,93 | 6 |
| TRESSIS CARTERA ECO30 CLASE R | ES0110485010 | BANCO INVERDIS NET | 109,7111 | 109,9195 | 10-02-21 | 1.388.008,08 | 180 |
| TRESSIS CARTERA SOSTENIBLE CLASE C | ES0180709026 | BANCO INVERDIS NET | 95,6875 | 95,8427 | 11-02-19 | 1.930.906,58 | 1 |
| UBS GESTION | | | | | | | |
| DALMATIAN | ES0125651036 | UBS ESPAÑA | 9,4151 | 9,4122 | 09-02-21 | 26.937.386,05 | 107 |
| GLOBAL DIVERSIFICACION FUND | ES0142459009 | UBS ESPAÑA | 6,8383 | 6,8481 | 09-02-21 | 4.759.063,44 | 118 |
| GLOBAL VALUE SELECTION | ES0142338005 | UBS ESPAÑA | 6,4605 | 6,4577 | 09-02-21 | 48.265.868,63 | 102 |
| IGVF | ES0147411005 | UBS ESPAÑA | 9,5066 | 9,5151 | 10-02-21 | 18.327.227,97 | 113 |
| PRINCIPIUM, P | ES0178016038 | UBS ESPAÑA | 16,0487 | 16,0660 | 10-02-21 | 35.585.636,43 | 155 |
| PRINCIPIUM, Q | ES0178016004 | UBS ESPAÑA | 16,2961 | 16,3143 | 10-02-21 | 5.090.645,94 | 11 |
| RFMI MULTIGESTION FI | ES0122762000 | UBS ESPAÑA | 6,7768 | 6,7766 | 09-02-21 | 103.187.082,70 | 116 |
| TARFONDO | ES0177975036 | UBS ESPAÑA | 14,4552 | 14,4506 | 09-02-21 | 29.881.840,22 | 110 |
| UBS BONOS GEST. ACTIVA, Q | ES0180914014 | UBS ESPAÑA | 5,7391 | 5,7397 | 10-02-21 | 4.382.839,88 | 20 |
| UBS BONOS GESTION ACTIVA, P | ES0180914006 | UBS ESPAÑA | 5,6760 | 5,6766 | 10-02-21 | 4.469.329,46 | 100 |
| UBS CAPITAL 2 PLUS | ES0180948038 | UBS ESPAÑA | 7,0816 | 7,0796 | 09-02-21 | 81.779.614,88 | 86 |
| UBS CORTO PLAZO CLASE P | ES0180913008 | UBS ESPAÑA | 6,3224 | 6,3287 | 10-02-21 | 28.801.015,93 | 281 |
| UBS CORTO PLAZO CLASE Q | ES0180913016 | UBS ESPAÑA | 6,3666 | 6,3730 | 10-02-21 | 36.890.610,58 | 124 |
| UBS DINERO P | ES0180942031 | UBS ESPAÑA | 6,0738 | 6,0736 | 10-02-21 | 29.051.853,46 | 171 |
| UBS ESPAÑA G.ACTIVA CLASE Q | ES0180943005 | UBS ESPAÑA | 12,3950 | 12,3968 | 10-02-21 | 9.703.874,57 | 49 |
| UBS ESPAÑA GESTION ACTIVA CLASE P | ES0180943039 | UBS ESPAÑA | 12,0849 | 12,0864 | 10-02-21 | 3.580.248,63 | 64 |
| UBS MIXTO GESTION ACTIVA CLASE I | ES0158316036 | UBS ESPAÑA | 34,6583 | 34,6445 | 09-02-21 | 11.698.013,27 | 88 |
| UBS MIXTO GESTION ACTIVA CLASE Q | ES0158316010 | UBS ESPAÑA | 36,5788 | 36,5645 | 09-02-21 | 7.997.440,41 | 48 |
| UBS RENTA GESTION ACTIVA, P | ES0180933006 | UBS ESPAÑA | 6,4982 | 6,5022 | 10-02-21 | 6.567.921,76 | 70 |
| UBS RENTA GESTION ACTIVA, Q | ES0180933014 | UBS ESPAÑA | 6,5470 | 6,5512 | 10-02-21 | 21.834.109,57 | 72 |
| UBS VALOR,CLASE Q | ES0180942007 | UBS ESPAÑA | 6,3092 | 6,3091 | 10-02-21 | 8.696.239,22 | 19 |
| UNIGEST SGIIC | | | | | | | |
| FONDES-DUERO GAR.BOLSA I/2022 | ES0164713002 | CECABANK, S.A. | 62,7904 | 62,7801 | 09-02-21 | 68.761.455,42 | 3.611 |
| FONDESPAÑA-DUERO GAR.FR.I/2022 | ES0112834009 | CECABANK, S.A. | 64,1660 | 64,1662 | 10-02-21 | 30.418.652,71 | 1.364 |
| FONDESPAÑA-DUERO GARAN 2022 II | ES0182037038 | CECABANK, S.A. | 82,6943 | 82,6938 | 10-02-21 | 85.719.248,24 | 3.248 |
| U. BOLSA INTERNACIONAL CL A F.I. | ES0180890008 | CECABANK, S.A. | 7,4265 | 7,4487 | 10-02-21 | 8.250.699,78 | 428 |
| U. EUROPA DIVIDENDOS CL A F.I. | ES0181405004 | CECABANK, S.A. | 5,0814 | 5,0833 | 10-02-21 | 35.520.066,29 | 1.672 |
| U. FONDTESORO LP CLASE A F.I. | ES0138588035 | CECABANK, S.A. | 98,4709 | 98,4203 | 10-02-21 | 39.002.208,92 | 1.612 |
| U. MIXTO EQUILIBRADO CLASE A FI | ES0180988000 | CECABANK, S.A. | 6,1833 | 6,1724 | 10-02-21 | 9.772.864,54 | 452 |
| U. MIXTO RENTA FIJA CLASE A FI | ES0175858036 | CECABANK, S.A. | 13,7674 | 13,7544 | 10-02-21 | 61.538.885,94 | 2.784 |
| U. RTA FIJA CORTO PLAZO CL A F.I. | ES0181036031 | CECABANK, S.A. | 7,1901 | 7,1903 | 10-02-21 | 129.522.355,34 | 5.440 |
| U. RTA VARIABLE ESPAÑA CL A FI | ES0138628039 | CECABANK, S.A. | 320,5626 | 319,7042 | 10-02-21 | 36.535.932,53 | 2.480 |
| U. RTA VARIABLE EURO CLASE A FI | ES0147496030 | CECABANK, S.A. | 10,9317 | 10,8879 | 10-02-21 | 17.571.602,25 | 1.218 |
| U. SOSTENIBLE MXT R.VBLE CL A | ES0138666039 | CECABANK, S.A. | 67,0165 | 66,8388 | 09-02-21 | 18.838.708,94 | 1.045 |
| U.BOLSA GARANTIZADO 2023-X FI | ES0138514031 | CECABANK, S.A. | 90,2554 | 90,2602 | 09-02-21 | 131.481.278,61 | 4.353 |
| U.RENTA FIJA EURO CLASE A, FI | ES0181074032 | CECABANK, S.A. | 1.242,2308 | 1.242,2203 | 09-02-21 | 81.126.987,91 | 3.421 |
| U.RENTA FIJA EURO CLASE F, FI | ES0181074016 | CECABANK, S.A. | 1.244,3126 | 1.244,3050 | 09-02-21 | 437.639.924,09 | 18.729 |
| U.RENTAS GARANTIZADO 2024-X FI | ES0180985006 | CECABANK, S.A. | 6,5374 | 6,5367 | 09-02-21 | 150.400.806,11 | 4.761 |
| U.RTA FIJA LARGO PLAZO CL A FI | ES0138656030 | CECABANK, S.A. | 107,5434 | 107,5487 | 09-02-21 | 45.258.824,02 | 1.563 |
| U.RTA FIJA LARGO PLAZO CL C FI | ES0138656006 | CECABANK, S.A. | 110,1802 | 110,1884 | 09-02-21 | 19.230.216,40 | 2 |
| UCP SELEC.MODERADO DISTRIB FI | ES0180873004 | CECABANK, S.A. | 6,0937 | 6,0921 | 09-02-21 | 15.455.006,78 | 464 |
| UNIF. SMALL & MID CAPS CL A | ES0178240018 | CECABANK, S.A. | 5,1985 | 5,1908 | 10-02-21 | 4.067.565,23 | 401 |
| UNIF. SMALL & MID CAPS CL C | ES0178240000 | CECABANK, S.A. | 5,3458 | 5,3380 | 10-02-21 | 2.669.048,96 | 1 |
| UNIFOND 2021-I, F.I. | ES0181068034 | CECABANK, S.A. | 10,4622 | 10,4622 | 10-02-21 | 42.541.016,88 | 1.729 |
| UNIFOND 2021-II F.I. | ES0180908008 | CECABANK, S.A. | 7,2294 | 7,2294 | 10-02-21 | 26.695.605,19 | 1.077 |
| UNIFOND 2021-IX, FI | ES0164584007 | CECABANK, S.A. | 73,8097 | 73,8100 | 09-02-21 | 103.446.127,33 | 3.245 |
| UNIFOND 2021-X, FI | ES0181003007 | CECABANK, S.A. | 6,4663 | 6,4663 | 09-02-21 | 168.015.631,61 | 5.763 |
| UNIFOND 2024-IV, FI | ES0181083033 | CECABANK, S.A. | 11,0666 | 11,0660 | 10-02-21 | 365.809.167,57 | 10.876 |
| UNIFOND AUDAZ FI | ES0138173036 | CECABANK, S.A. | 71,0435 | 71,1754 | 09-02-21 | 53.211.335,20 | 2.477 |
| UNIFOND CRECIMIENTO F.I. | ES0138046034 | CECABANK, S.A. | 70,2206 | 70,2353 | 09-02-21 | 977.468.530,23 | 29.771 |
| UNIFOND CRECIMIENTO 2025-IV, FI | ES0180866008 | CECABANK, S.A. | 6,3350 | 6,3343 | 10-02-21 | 148.470.990,14 | 5.617 |
| UNIFOND EMPRENDEDOR F.I. | ES0138337037 | CECABANK, S.A. | 70,8324 | 70,9227 | 09-02-21 | 115.040.579,20 | 4.489 |
| UNIFOND FUSION RENTA FIJA EURO | ES0181073034 | CECABANK, S.A. | 11,7890 | 11,7889 | 09-02-21 | 56.375.925,77 | 2.467 |
| UNIFOND HORIZONTE 2023, FI | ES0138021003 | CECABANK, S.A. | 71,0213 | 71,0247 | 10-02-21 | 51.207.725,38 | 1.839 |
| UNIFOND HORIZONTE 2025, FI | ES0180863005 | CECABANK, S.A. | 5,9558 | 5,9563 | 10-02-21 | 51.747.050,32 | 1.930 |
| UNIFOND HORIZONTE 2026 F.I. | ES0181397003 | CECABANK, S.A. | 7,2438 | 7,2450 | 10-02-21 | 204.370.466,28 | 7.177 |
| UNIFOND MODERADO FI | ES0182035032 | CECABANK, S.A. | 71,0177 | 71,0565 | 09-02-21 | 588.871.399,65 | 18.407 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| UNIFOND RENTABILIDAD OBJETIVO | ES0176905000 | CECABANK, S.A. | 6,1029 | 6,1030 | 10-02-21 | 178.004.330,23 | 6.989 |
| UNIFOND SELEC.BOLSA CLASE A FI | ES0180998009 | CECABANK, S.A. | 6,4698 | 6,4651 | 09-02-21 | 9.296.058,30 | 555 |
| UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A | | | | | | | |
| GDP WORLD CORPORATE BONDS | ES0141102006 | CACEIS BANK SPAIN, S.A. | 10,5470 | 10,5525 | 10-02-21 | 22.362.819,36 | 139 |
| GDP WORLD EQUITY | ES0132236003 | CACEIS BANK SPAIN, S.A. | 11,4726 | 11,5023 | 10-02-21 | 10.324.373,91 | 151 |
| VALENTUM ASSET MANAGEMENT SGIIC, SA | | | | | | | |
| VALENTUM | ES0182769002 | CACEIS BANK SPAIN, S.A. | 23,0173 | 23,1188 | 10-02-21 | 123.410.808,09 | 1.885 |
| VALENTUM MAGNO FI | ES0182719007 | CACEIS BANK SPAIN, S.A. | 11,3433 | 11,3259 | 10-02-21 | 2.617.969,00 | 80 |
| WELZIA MANAGEMENT | | | | | | | |
| EGERIA COYUNTURA | ES0138806031 | UBS ESPAÑA | 304,9817 | 303,8422 | 10-02-21 | 70.555.132,93 | 548 |
| PARADOX EQUITY FUND, FI | ES0168356006 | BANCO INVERDIS NET | 9,9818 | 9,9808 | 10-02-21 | 299.426,77 | 1 |
| WELZIA AHORRO 5 | ES0184694034 | UBS ESPAÑA | 11,6897 | 11,6808 | 09-02-21 | 103.758.085,95 | 474 |
| WELZIA GLOBAL OPPORTUNITIES, FI | ES0184593004 | UBS ESPAÑA | 13,4421 | 13,4353 | 10-02-21 | 47.403.867,07 | 293 |
| WELZIA WORLD EQUITY, FI | ES0184676031 | UBS ESPAÑA | 15,4331 | 15,4422 | 09-02-21 | 62.736.047,27 | 264 |
| 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. | 50,1605 | 50,1529 | 31-01-21 | 56.519.217,97 | 6 |
| FONDOS LIBRES | | | | | | | |
| ANDBANK WEALTH MANAGEMENT, SGIIC | | | | | | | |
| ESFERA YOSEMITE HEDGE FUND FIL | ES0131446009 | CACEIS BANK SPAIN, S.A. | 118,9170 | 118,8952 | 10-02-21 | 11.533.988,69 | 40 |
| 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. | 10,3132 | 10,3270 | 29-01-21 | 2.558.697,25 | 7 |
| ARCANO EURO P INCO | ES0109924052 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3132 | 10,3270 | 29-01-21 | 3.120.271,34 | 11 |
| ARCANO EUROPEAN INC. CLASE A2 | ES0109924011 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4700 | 14,4865 | 29-01-21 | 15.673.188,08 | 90 |
| ARCANO EUROPEAN INCOME F A1 | ES0109924003 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8743 | 14,8941 | 29-01-21 | 71.431.112,35 | 120 |
| ARCANO EUROPEAN INCOME F. D1 | ES0109924029 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8785 | 14,8984 | 29-01-21 | 54.202.280,95 | 39 |
| ARCANO EUROPEAN INCOME FUND D2 | ES0109924037 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5009 | 10,5129 | 29-01-21 | 205.158,93 | 2 |
| ARCANO EUROPEAN SENIOR | ES0109869026 | BNP PARIBAS SECURITIES S. S. ESP. | 106,7719 | 106,9367 | 29-01-21 | 4.070.830,13 | 3 |
| ARCANO EUROPEAN SENIOR SECURED LOAN FUND | ES0109869000 | BNP PARIBAS SECURITIES S. S. ESP. | 105,4893 | 105,6420 | 29-01-21 | 777.994,85 | 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. | 107,0956 | 107,2610 | 29-01-21 | 27.646.348,43 | 25 |
| ATTITUDE GESTION, SGIIC, S.A. | | | | | | | |
| ATTITUDE GLOBAL FIL | ES0111174001 | UBS ESPAÑA | 9,1572 | 9,1568 | 09-02-21 | 63.979.215,28 | 37 |
| BESTINVER GESTION | | | | | | | |
| BESTINVER HEDGE VALUE FUND | ES0114578000 | SANTANDER INVESTMENT | 315,1639 | 336,8051 | 04-02-21 | 253.298.888,64 | 512 |
| BESTINVER TORDESILLAS FIL | ES0175989039 | CACEIS | 15,0144 | 15,0435 | 05-02-21 | 20.751.948,33 | 100 |
| ODA CAPITAL, FIL | ES0167157009 | CACEIS | 11,9906 | 12,0917 | 10-02-21 | 5.107.746,41 | 100 |
| COBAS ASSET MANAGEMENT, SGIIC | | | | | | | |
| COBAS CONCENTRADOS | ES0119166009 | BANCO INVERDIS NET | 47,4323 | 50,1460 | 29-01-21 | 22.309.189,31 | 166 |
| 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. | 136,1940 | 138,0967 | 29-01-21 | 9.981.192,83 | 27 |
| 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 | 970,8283 | 970,7649 | 09-02-21 | 291.229,47 | 1 |
| MARCH OPTIMUM SELECTION | ES0160813004 | BANCA MARCH | 965,7003 | 965,6369 | 09-02-21 | 289.691,09 | 1 |
| MUTUACTIVOS | | | | | | | |
| MUTUAFONDO DIVIDENDO FIL CLASE L | ES0175809013 | BNP PARIBAS SECURITIES S. S. ESP. | 74,6413 | 74,5794 | 10-02-21 | 39.707.648,22 | 4 |
| MUTUAFONDO ESTRATEGIA GLOBAL, FIL CLASE A | ES0165112006 | BNP PARIBAS SECURITIES S. S. ESP. | 113,8949 | 113,8158 | 10-02-21 | 4.531.180,69 | 46 |
| MUTUAFONDO ETRATEGIA GLOBAL CL.L | ES0165112014 | BNP PARIBAS SECURITIES S. S. ESP. | 114,0046 | 113,9256 | 10-02-21 | 415.801.422,10 | 9 |
| MUTUAFONDO FINANCIACION, FIL | ES0164987002 | BNP PARIBAS SECURITIES S. S. ESP. | 114,5707 | 114,5968 | 10-02-21 | 92.672.964,64 | 15 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| 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 | 12,5126 | 12,8578 | 29-01-21 | 4.796.128,70 | 28 |
| PENINSULA CAPITAL | ES0168992008 | RENTA 4 BANCO | 35.958,6739 | 35.956,3728 | 10-02-21 | 5.223.831,42 | 29 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / B | ES0173545007 | RENTA 4 BANCO | 991,1105 | 1.001,2685 | 31-12-20 | 48.996.138,33 | 76 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / I | ES0173545015 | RENTA 4 BANCO | 1.002,4319 | 1.013,3853 | 31-12-20 | 12.936.910,87 | 42 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / R | ES0173545023 | RENTA 4 BANCO | 984,2227 | 993,8934 | 31-12-20 | 158.696.070,58 | 1.226 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / RR | ES0173545056 | RENTA 4 BANCO | 984,2221 | 993,8928 | 31-12-20 | 9.002.126,53 | 69 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE | ES0173545031 | RENTA 4 BANCO | 991,1106 | 1.001,2687 | 31-12-20 | 1.628.277,90 | 2 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL, IR | ES0173545049 | RENTA 4 BANCO | 1.002,4319 | 1.013,3853 | 31-12-20 | 5.225.764,76 | 5 |
| TAU INVESTMENTS | ES0177803006 | RENTA 4 BANCO | 7,4815 | 9,5742 | 31-12-20 | 9.569.772,53 | 25 |
| RENTAMARKETS INVESTMENT MANAGERS, SGIIC | | | | | | | |
| RENTAMARKETS PULSAR FIL CLASE A | ES0105535001 | CACEIS BANK SPAIN, S.A. | 100,0000 | 99,8871 | 29-01-21 | 499.435,86 | 100 |
| RENTAMARKETS PULSAR FIL CLASE B | ES0105535019 | CACEIS BANK SPAIN, S.A. | | | | | |
| RENTAMARKETS PULSAR FIL CLASE C | ES0105535027 | CACEIS BANK SPAIN, S.A. | | | | | |
| SABADELL ASSET MANAGEMENT | | | | | | | |
| SABADELL ESPAÑA 5 VALORES PREMIER | ES0174421034 | BANCO DE SABADELL | 9,5609 | 9,5063 | 06-04-16 | 867.151,54 | 1 |
| SABADELL ESPAÑA 5 VALORES B | ES0174421000 | BANCO DE SABADELL | 9,6922 | 9,6203 | 10-02-21 | 1.589.914,70 | 28 |
| SABADELL ESPAÑA 5 VALORES CARTERA | ES0174421018 | BANCO DE SABADELL | | | | | |
| SABADELL ESPAÑA 5 VALORES EMPRESA | ES0174421042 | BANCO DE SABADELL | | | | | |
| SABADELL ESPAÑA 5 VALORES PLUS | ES0174421026 | BANCO DE SABADELL | 9,8212 | 9,7484 | 10-02-21 | 1.388.662,36 | 10 |
| SABADELL ESPAÑA 5 VALORES PYME | ES0174421059 | BANCO DE SABADELL | 9,9073 | 9,8339 | 10-02-21 | 80.068,17 | 2 |
| SABADELL SELECCIÓN EPSILON BASE | ES0111149003 | BANCO DE SABADELL | 14,6508 | 14,7043 | 09-02-21 | 4.640.481,86 | 71 |
| SABADELL SELECCIÓN EPSILON CARTERA | ES0111149037 | BANCO DE SABADELL | 15,4149 | 15,4722 | 09-02-21 | 212.223,07 | 1 |
| SABADELL SELECCIÓN EPSILON EMPRESA | ES0111149045 | BANCO DE SABADELL | 15,5813 | 15,6389 | 09-02-21 | 3.573.800,17 | 6 |
| SABADELL SELECCIÓN EPSILON PLUS | ES0111149011 | BANCO DE SABADELL | 15,2719 | 15,3282 | 09-02-21 | 113.254.520,34 | 604 |
| SABADELL SELECCIÓN EPSILON PREMIER | ES0111149029 | BANCO DE SABADELL | 15,6532 | 15,7113 | 09-02-21 | 9.248.184,37 | 6 |
| SABADELL SELECCIÓN EPSILON PYME | ES0111149052 | BANCO DE SABADELL | 15,4058 | 15,4623 | 09-02-21 | 588.061,21 | 12 |
| SANTANDER ASSET MANAGEMENT | | | | | | | |
| SANTANDER PA. DI. , FIL CL. CARTERA | ES0145824035 | CACEIS BANK SPAIN, S.A. | 107,3556 | 107,8084 | 29-01-21 | 1.891.658,78 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL - | ES0145824050 | CACEIS BANK SPAIN, S.A. | 104,6824 | 105,1353 | 29-01-21 | 2.000.206,63 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL A | ES0145824001 | CACEIS BANK SPAIN, S.A. | 107,3556 | 107,7274 | 29-01-21 | 933.263,05 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL B | ES0145824019 | CACEIS BANK SPAIN, S.A. | 107,3556 | 107,7581 | 29-01-21 | 5.754.959,04 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL C | ES0145824027 | CACEIS BANK SPAIN, S.A. | 107,3556 | 107,7804 | 29-01-21 | 1.113.177,80 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL R | ES0145824043 | CACEIS BANK SPAIN, S.A. | 104,9132 | 105,2765 | 29-01-21 | 431.010,59 | 100 |
| SOLVENTIS SGIIC | | | | | | | |
| SERENDIPITY STRUCTURED CREDIT FUND | ES0132469000 | CACEIS BANK SPAIN, S.A. | 1.181,6825 | 1.211,0108 | 10-02-21 | 8.253.055,84 | 41 |
| SPANISH DIRECT LEASING FUND FIL CLASE BP | ES0176259028 | CACEIS BANK SPAIN, S.A. | 1.115,7298 | 1.119,5195 | 31-12-20 | 2.313.193,85 | 23 |
| SPANISH DIRECT LEASING FUND FIL INSTITUC | ES0176259010 | CACEIS BANK SPAIN, S.A. | 1.102,3925 | 1.106,3805 | 31-12-20 | 4.393.533,11 | 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 | 11,6676 | 11,6829 | 10-02-21 | 19.826.863,78 | 287 |
| IBERIAN PRIVATE DEBT FUND FIL BP | ES0147228003 | RBC INVESTOR SERVICES ESPAÑA | 108,7149 | 108,4082 | 31-12-20 | 1.831.551,17 | 18 |
| IBERIAN PRIVATE DEBT FUND FIL I | ES0147228011 | RBC INVESTOR SERVICES ESPAÑA | 107,0445 | 106,8633 | 31-12-20 | 12.651.892,96 | 16 |
| IBERIAN PRIVATE DEBT FUND FIL S | ES0147228029 | RBC INVESTOR SERVICES ESPAÑA | | | | | |
| FONDOS PRINCIPALES | | | | | | | |
| CAIXABANK ASSET MANAGEMENT SGIIC, S.A. | | | | | | | |
| CAIXABANK MONETARIO RENDIMIENTO PLA | ES0138045036 | CECABANK, S.A. | 7,8978 | 7,8978 | 09-02-21 | 243.184.279,58 | 176 |
| MUTUACTIVOS | | | | | | | |
| MUTUAFONDO ESPAÑA CLASE L | ES0165144033 | BNP PARIBAS SECURITIES S. S. ESP. | 235,6888 | 234,6808 | 10-02-21 | 47.846.368,53 | 17 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositarario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|------------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| MUTUAFONDO ESPAÑA, CLASE F | ES0165144025 | CACEIS BANK SPAIN, S.A. | 184,3412 | 183,5552 | 10-02-21 | 31.572.858,39 | 1 |
| FONDOS SUBORDINADOS | | | | | | | |
| AMUNDI IBERIA, SGIIC, S.A. | | | | | | | |
| AMUNDI ESTRATEGIA BONOS | ES0164371033 | CA-CIB SUCURSAL EN ESPAÑA | 682,0248 | 682,1786 | 09-02-21 | 33.792.336,34 | 356 |
| GESALCALA | | | | | | | |
| ALCALA GLOBAL | ES0107696058 | BANCO INVERDIS NET | 9,9517 | 9,9539 | 10-02-21 | 1.118.947,18 | 32 |
| ALCALA MULTIGESTION AHORRO, FI | ES0107696033 | BANCO INVERDIS NET | 10,3399 | 10,3265 | 10-02-21 | 1.535.156,21 | 101 |
| ALCALA MULTIGESTION EI2 VALUE, FI | ES0107696025 | BANCO INVERDIS NET | 12,5753 | 12,6359 | 10-02-21 | 826.647,16 | 19 |
| ALCALA MULTIGESTION GARP | ES0107696009 | BANCO INVERDIS NET | 5,0440 | 5,0635 | 10-02-21 | 6.223.677,95 | 35 |
| ALCALA MULTIGESTION GREEN 21 | ES0107696041 | BANCO INVERDIS NET | 10,1963 | 10,0483 | 10-02-21 | 644.235,13 | 20 |
| ALCALA MULTIGESTION ORICALCO, FI | ES0107696017 | BANCO INVERDIS NET | 51,4236 | 48,3743 | 10-02-21 | 6.688.359,19 | 205 |
| GVC GAESCO GESTION | | | | | | | |
| GVC GAESCO PATRIMONIALISTA A | ES0141114001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9377 | 11,9424 | 09-02-21 | 39.384.993,40 | 1.374 |
| GVC GAESCO PATRIMONIALISTA I | ES0141114027 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5599 | 13,5658 | 09-02-21 | 344.295,15 | 4 |
| GVC GAESCO PATRIMONIALISTA P | ES0141114019 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7645 | 12,7698 | 09-02-21 | 2.443.066,11 | 7 |
| GVC GAESCO RETORNO ABSOLUTO A | ES0138233038 | BNP PARIBAS SECURITIES S. S. ESP. | 142,8010 | 142,6130 | 09-02-21 | 41.190.632,30 | 1.455 |
| GVC GAESCO RETORNO ABSOLUTO I | ES0138233004 | BNP PARIBAS SECURITIES S. S. ESP. | 147,0100 | 146,8190 | 09-02-21 | 8.102.054,24 | 13 |
| GVC GAESCO SMALL CAPS CLASE A | ES0113319034 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5490 | 12,5397 | 09-02-21 | 29.516.725,57 | 1.830 |
| GVC GAESCO SMALL CAPS CLASE I | ES0113319018 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2065 | 14,1965 | 09-02-21 | 78.028,03 | 7 |
| GVC GAESCO SMALL CAPS CLASE P | ES0113319000 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2525 | 13,2430 | 09-02-21 | 2.581.912,29 | 7 |
| LIBERBANK GESTION, SGIIC, S.A. | | | | | | | |
| LIBERBANK BONOS GLOBAL / B | ES0119734038 | CECABANK, S.A. | 6,8808 | 6,8875 | 10-02-21 | 71.592.318,85 | 4.037 |
| LIBERBANK BONOS GLOBAL / P | ES0119734012 | CECABANK, S.A. | 7,1224 | 7,1296 | 10-02-21 | 133.452.686,29 | 2.166 |
| LIBERBANK BONOS GLOBAL, A | ES0119734004 | CECABANK, S.A. | 6,9879 | 6,9948 | 10-02-21 | 65.678.074,02 | 3.854 |
| LIBERBANK BONOS GLOBAL, R | ES0119734020 | CECABANK, S.A. | 7,0068 | 7,0138 | 10-02-21 | 220.576.973,07 | 3.370 |
| LIBERBANK CONSOLIDACIÓN | ES0158291007 | CECABANK, S.A. | 6,0000 | 6,0000 | 09-02-21 | 1.942.412,62 | 76 |
| LIBERBANK GLBL MACRO/ A | ES0158302002 | CECABANK, S.A. | 6,3227 | 6,3286 | 10-02-21 | 20.756.280,85 | 1.648 |
| LIBERBANK GLOBAL MACRO / P | ES0158302010 | CECABANK, S.A. | 6,3652 | 6,3712 | 10-02-21 | 23.492.804,93 | 412 |
| LIBERBANK INCOME, A | ES0158303000 | CECABANK, S.A. | 6,1905 | 6,2008 | 10-02-21 | 6.999.142,76 | 527 |
| LIBERBANK INCOME, B | ES0158303018 | CECABANK, S.A. | 6,1743 | 6,1846 | 10-02-21 | 21.546.284,25 | 1.308 |
| LIBERBANK INCOME, P | ES0158303026 | CECABANK, S.A. | 6,1995 | 6,2099 | 10-02-21 | 17.454.907,84 | 353 |
| LIBERBANK INCOME, R | ES0158303034 | CECABANK, S.A. | 6,1839 | 6,1943 | 10-02-21 | 46.931.440,62 | 844 |
| LIBERBANK MULTI MANAGER, A | ES0158314007 | CECABANK, S.A. | 6,4552 | 6,4592 | 09-02-21 | 47.829.932,21 | 2.202 |
| LIBERBANK MULTI MANAGER, P | ES0158314023 | CECABANK, S.A. | 6,5570 | 6,5611 | 09-02-21 | 9.242.983,16 | 133 |
| OLEA GESTION DE ACTIVOS SGIIC, S.A. | | | | | | | |
| OLEA NEUTRAL | ES0118537002 | BANCO INVERDIS NET | 15,8474 | 15,7898 | 09-02-21 | 53.526.213,62 | 608 |