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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| **FIAMM** | | | | | | | |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI CORTO PLAZO, CLASE I | ES0126542036 | CA-CIB SUCURSAL EN ESPAÑA | 12.320,3186 | 12.314,6813 | 12-02-21 | 17.489.029,65 | 184 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA AHORRO CORTO PLAZO II | ES0110131036 | BILBAO VIZCAYA ARGENTARIA | 875,1212 | 875,1046 | 12-02-21 | 505.828.745,24 | 20.116 |
| **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 | 1.678,6797 | 1.678,6917 | 15-02-21 | 61.678.180,98 | 268 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO FONDO FONDTESORO CORTO P | ES0140642036 | BNP PARIBAS SECURITIES S. S. ESP. | 1.352,9702 | 1.352,9399 | 15-02-21 | 5.086.334,62 | 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 FONDTESORO CORTO PLAZO | ES0147167037 | RBC INVESTOR SERVICES ESPAÑA | 1.155,3086 | 1.153,7018 | 19-03-20 | 3.413.776,15 | 100 |
| **FONDO INDICE** | | | | | | | |
| **ARCANO CAPITAL** | | | | | | | |
| ARCANO EUR SENIOR | ES0109869018 | BNP PARIBAS SECURITIES S. S. ESP. | 105,4805 | 105,6332 | 29-01-21 | 15.485.020,64 | 100 |
| **BANKIA FONDOS** | | | | | | | |
| BANKIA IND EUROSTOXX FI/PT CARTERA | ES0138661006 | CECABANK, S.A. | 110,2867 | 111,4344 | 15-02-21 | 1.502.129,75 | 34 |
| BANKIA IND IBEX / INTERNA | ES0158967010 | CECABANK, S.A. | 92,0980 | 93,8014 | 15-02-21 | 37.527.363,45 | 3 |
| BANKIA INDEX CLIMA MUNDIAL, CARTERA | ES0113263000 | CECABANK, S.A. | 107,3701 | 107,7585 | 15-02-21 | 162.130,40 | 4 |
| BANKIA INDEX CLIMA MUNDIAL, INTERNA | ES0113263018 | CECABANK, S.A. | | | | | |
| BANKIA INDICE EUROSTOXX / INTERNA | ES0138661014 | CECABANK, S.A. | | | | | |
| BANKIA ÍNDICE EUROSTOXX / UNIVERSAL | ES0138661030 | CECABANK, S.A. | 87,7893 | 88,6990 | 15-02-21 | 30.069.561,34 | 1.409 |
| BANKIA INDICE IBEX FI/ UNIVERSAL | ES0158967036 | CECABANK, S.A. | 138,1547 | 140,6984 | 15-02-21 | 47.923.196,95 | 2.478 |
| BANKIA INDICE IBEX PT CARTERA | ES0158967002 | CECABANK, S.A. | 84,1712 | 85,7248 | 15-02-21 | 271.397,15 | 11 |
| BANKIA INDICE JAPON CUBIERTO - UNIVERSAL | ES0158983033 | CECABANK, S.A. | 5,6910 | 5,7290 | 15-02-21 | 6.906.282,42 | 791 |
| BANKIA INDICE JAPON CUBIERTO-CARTERA | ES0158983009 | CECABANK, S.A. | 100,2879 | 100,9613 | 15-02-21 | 5.922.699,47 | 40 |
| BANKIA INDICE S&P 500 / PLUS | ES0108851033 | CECABANK, S.A. | 219,4897 | 219,4201 | 15-02-21 | 12.882.369,95 | 173 |
| BANKIA INDICE S&P 500 / U | ES0108851017 | CECABANK, S.A. | 135,8948 | 135,8484 | 15-02-21 | 13.240.135,50 | 929 |
| BANKIA INDICE S&P 500 INTERNA | ES0108851025 | CECABANK, S.A. | | | | | |
| BKIA IND S&P 500/PT CART | ES0108851009 | CECABANK, S.A. | 131,9112 | 131,8732 | 15-02-21 | 7.632.537,12 | 108 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BINDEX ESPAÑA INDICE FI | ES0114573001 | BILBAO VIZCAYA ARGENTARIA | 8,4805 | 8,4990 | 12-02-21 | 118.370.205,34 | 276 |
| BINDEX EURO INDICE FI | ES0114525001 | BILBAO VIZCAYA ARGENTARIA | 11,1214 | 11,1932 | 12-02-21 | 99.807.897,78 | 190 |
| BINDEX EUROPA INDICE FI | ES0114564000 | BILBAO VIZCAYA ARGENTARIA | 11,7353 | 11,8147 | 12-02-21 | 246.904.425,29 | 233 |
| BINDEX USA INDICE (CUBIERTO) | ES0145810000 | BILBAO VIZCAYA ARGENTARIA | 15,0466 | 15,1173 | 12-02-21 | 14.963.556,71 | 184 |
| BINDEX USA INDICE, FI | ES0114565007 | BILBAO VIZCAYA ARGENTARIA | 14,0296 | 14,1113 | 12-02-21 | 555.759.354,81 | 15.700 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA | ES0138392040 | CECABANK, S.A. | 5,5987 | 5,6109 | 12-02-21 | 55.071,29 | 2 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN | ES0138392032 | CECABANK, S.A. | 7,3780 | 7,3939 | 12-02-21 | 21.081.170,95 | 1.485 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA | ES0138392016 | CECABANK, S.A. | 5,3866 | 5,3983 | 12-02-21 | 3.097.830,25 | 16 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA INST. | ES0138392008 | CECABANK, S.A. | 7,8569 | 7,8741 | 12-02-21 | 230.724.716,48 | 3 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM | ES0138392024 | CECABANK, S.A. | 5,5569 | 5,5690 | 12-02-21 | 3.973.914,60 | 3 |
| CAIXABANK BOLSA INDICE EURO CARTERA | ES0138792017 | CECABANK, S.A. | 7,8076 | 7,8583 | 12-02-21 | 52.983,12 | 4 |
| CAIXABANK BOLSA INDICE EURO ESTANDA | ES0138792033 | CECABANK, S.A. | 36,1405 | 36,3745 | 12-02-21 | 98.474.880,30 | 9.346 |
| CAIXABANK BOLSA INDICE EURO EXTRA | ES0138792025 | CECABANK, S.A. | 7,6286 | 7,6781 | 12-02-21 | 10.242.646,35 | 33 |
| CAIXABANK BOLSA INDICE EURO PLUS | ES0138792009 | CECABANK, S.A. | 40,4665 | 40,7295 | 12-02-21 | 277.925.829,87 | 3 |
| CAIXABANK BOLSA USA ESTANDAR | ES0138615036 | CECABANK, S.A. | 18,4287 | 18,5415 | 12-02-21 | 41.101.515,75 | 2.467 |
| CAIXABANK BOLSA USA EXTRA | ES0138615002 | CECABANK, S.A. | 7,6651 | 7,7121 | 12-02-21 | 15.393.490,12 | 29 |
| CAIXABANK CART.BOL.USA D. CUB.ESTANDAR | ES0137625002 | CECABANK, S.A. | 11,0372 | 11,0905 | 12-02-21 | 19.183.130,69 | 875 |
| CAIXABANK CART.BOL.USA D. CUB.EXTRA | ES0137625010 | CECABANK, S.A. | 7,8844 | 7,9225 | 12-02-21 | 2.927.401,97 | 14 |
| CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA | ES0137625028 | CECABANK, S.A. | 8,0811 | 8,1203 | 12-02-21 | 554.773,01 | 6 |
| **FONDOS DE FONDOS** | | | | | | | |

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|---|---|---|---|---|---|---|---|
| **A & G FONDOS,SGIIC,S.A** | | | | | | | |
| GREDOS BOLSA INTERNACIONAL, FI | ES0143221002 | CACEIS BANK SPAIN, S.A. | 1,3131 | 1,3174 | 12-02-21 | 25.200.349,53 | 200 |
| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE ASESORES GLOBAL | ES0109652034 | BANKINTER S.A. | 16,9627 | 16,9683 | 11-02-21 | 113.457.414,70 | 106 |
| ABANTE BOLSA | ES0105011037 | BANKINTER S.A. | 18,4843 | 18,5595 | 11-02-21 | 228.895.079,49 | 2.646 |
| ABANTE BOLSA ABSOLUTA A | ES0109655037 | BANKINTER S.A. | 14,4702 | 14,4938 | 11-02-21 | 16.154.199,73 | 87 |
| ABANTE BOLSA ABSOLUTA I | ES0109655003 | BANKINTER S.A. | 12,4743 | 12,4928 | 11-02-21 | 72.431.992,60 | 723 |
| ABANTE INDICE BOLSA, CLASE L | ES0165939002 | BANKINTER S.A. | 12,4881 | 12,5371 | 11-02-21 | 305.047,44 | 1 |
| ABANTE INDICE BOLSA, CLASE A | ES0165939010 | BANKINTER S.A. | 12,2613 | 12,3092 | 11-02-21 | 26.017.851,88 | 250 |
| ABANTE INDICE SELECCIÓN /PT A | ES0162949012 | BANKINTER S.A. | 10,9498 | 10,9744 | 11-02-21 | 111.967.603,01 | 585 |
| ABANTE INDICE SELECCIÓN /PT L | ES0162949004 | BANKINTER S.A. | 11,1197 | 11,1448 | 11-02-21 | 2.195.217,89 | 2 |
| ABANTE PATRIMONIO GLOBAL A | ES0105013033 | BANKINTER S.A. | 17,4019 | 17,4595 | 11-02-21 | 2.371.092,32 | 55 |
| ABANTE PATRIMONIO GLOBAL I | ES0105013009 | BANKINTER S.A. | 14,2535 | 14,2968 | 11-02-21 | 11.295.302,93 | 258 |
| ABANTE RENTA | ES0162947032 | BANKINTER S.A. | 12,0266 | 12,0286 | 11-02-21 | 80.599.881,50 | 439 |
| 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. | 15,0633 | 15,0949 | 11-02-21 | 687.962.456,63 | 3.699 |
| ABANTE VALOR | ES0190052037 | BANKINTER S.A. | 13,0393 | 13,0557 | 11-02-21 | 99.493.356,68 | 779 |
| RURAL SELECCIÓN DECIDIDA | ES0123980007 | BANCO INVERSIS NET | 11,0957 | 11,1315 | 11-02-21 | 14.127.220,31 | 692 |
| RURAL SELECCION EQUILIBRADA | ES0174186009 | BANCO INVERSIS NET | 109,5944 | 109,7886 | 11-02-21 | 36.724.164,63 | 1.255 |
| **ALANTRA WEALTH MANAGEMENT GESTIÓN** | | | | | | | |
| MURANO CRECIMIENTO A | ES0168214007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4203 | 10,4431 | 12-02-21 | 27.403.835,04 | 196 |
| 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. | 10,6818 | 10,7054 | 12-02-21 | 14.346.971,14 | 53 |
| MURANO PATRIMONIO A | ES0164723001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3928 | 10,3993 | 12-02-21 | 136.843.297,15 | 581 |
| MURANO PATRIMONIO B | ES0164723019 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6699 | 10,6767 | 12-02-21 | 5.638.267,80 | 2 |
| MURANO PATRIMONIO C | ES0164723027 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7354 | 10,7423 | 12-02-21 | 29.795.790,93 | 61 |
| SIGMA SELECCIÓN RETORNO ABSOLUTO A | ES0175919010 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8976 | 9,8975 | 12-02-21 | 14.382.276,74 | 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. | 10,0480 | 10,0480 | 12-02-21 | 13.403.715,17 | 62 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| ING DIR.F.NARANJ.STAN.&POOR´S500 | ES0152769032 | SANTANDER INVESTMENT | 21,3410 | 21,3239 | 15-02-21 | 540.182.803,63 | 27.759 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ANDBANK MEGATRENDS A | ES0184949008 | BANCO INVERSIS NET | 15,1651 | 15,2658 | 12-02-21 | 78.563.536,12 | 2.442 |
| ANDBANK MEGATRENDS B | ES0184949016 | BANCO INVERSIS NET | 14,5552 | 14,6521 | 12-02-21 | 11.724.979,13 | 135 |
| ESFERA III/ FóRMULA KAU GESTIóN DINáMICA | ES0131445068 | CECABANK, S.A. | 101,3288 | 101,1192 | 12-02-21 | 1.422.957,15 | 42 |
| ESFERA III/ FóRMULA KAU GRANDES GESTORES | ES0131445050 | CECABANK, S.A. | 118,5563 | 119,1807 | 11-02-21 | 1.852.335,45 | 75 |
| GESTION BOUTIQUE,/ YESTE PATRIMONIA | ES0116831043 | BANCO INVERSIS NET | 9,4607 | 9,4878 | 11-02-21 | 818.469,21 | 83 |
| GESTION VALUE FI CLASE INSTITUCIONAL | ES0125323016 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,5749 | 9,6258 | 12-02-21 | 4.807.719,46 | 8 |
| GESTION VALUE FI CLASE RETAIL | ES0125323008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,4363 | 9,4864 | 12-02-21 | 52.233.198,34 | 1.846 |
| 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 | 13,5363 | 13,6002 | 12-02-21 | 4.268.290,09 | 404 |
| ARQUIA BANCA DINAMICO 100 RV B | ES0110233014 | CAJA COOP. DE ARQUITECTOS | 13,8552 | 13,9208 | 12-02-21 | 8.602.362,32 | 121 |
| ARQUIA BANCA DINAMICO 100 RV CARTERA | ES0110233022 | CAJA COOP. DE ARQUITECTOS | 11,8754 | 11,9319 | 12-02-21 | 67.056,57 | 4 |
| ARQUIA BANCA DINAMICO 100 RV PLUS | ES0110233030 | CAJA COOP. DE ARQUITECTOS | 11,2359 | 11,2890 | 12-02-21 | 617.592,18 | 19 |
| ARQUIA BANCA EQUILIBRADO 60RV A | ES0126459009 | CAJA COOP. DE ARQUITECTOS | 11,8008 | 11,8331 | 12-02-21 | 7.771.039,66 | 681 |
| ARQUIA BANCA EQUILIBRADO 60RV B | ES0126459017 | CAJA COOP. DE ARQUITECTOS | 12,2097 | 12,2435 | 12-02-21 | 23.690.850,39 | 335 |
| ARQUIA BANCA EQUILIBRADO 60RV CARTERA | ES0126459025 | CAJA COOP. DE ARQUITECTOS | 11,2658 | 11,2971 | 12-02-21 | 46.404,65 | 4 |
| ARQUIA BANCA EQUILIBRADO 60RV PLUS | ES0126459033 | CAJA COOP. DE ARQUITECTOS | 11,0847 | 11,1153 | 12-02-21 | 797.517,62 | 13 |
| ARQUIA BANCA PRUDENTE 30 RV A | ES0110248012 | CAJA COOP. DE ARQUITECTOS | 10,9433 | 10,9554 | 12-02-21 | 11.967.339,25 | 1.128 |
| ARQUIA BANCA PRUDENTE 30 RV B | ES0110248004 | CAJA COOP. DE ARQUITECTOS | 11,3627 | 11,3754 | 12-02-21 | 48.721.448,81 | 606 |
| ARQUIA BANCA PRUDENTE 30 RV CARTERA | ES0110248020 | CAJA COOP. DE ARQUITECTOS | 10,7475 | 10,7597 | 12-02-21 | 8.930,24 | 2 |
| ARQUIA BANCA PRUDENTE 30 RV PLUS | ES0110248038 | CAJA COOP. DE ARQUITECTOS | 10,5910 | 10,6029 | 12-02-21 | 252.145,30 | 8 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |
| ATL CAPITAL BEST MANAFERS DINAMICO. A | ES0111171023 | BANKINTER S.A. | 10,8931 | 10,9028 | 10-02-21 | 383.580,89 | 17 |
| ATL CAPITAL BEST MANAGERS CONSERVADOR | ES0111171064 | BANKINTER S.A. | 9,8881 | 9,8866 | 10-02-21 | 3.436.832,58 | 33 |
| ATL CAPITAL BEST MANAGERS DINAMICO I | ES0111171015 | BANKINTER S.A. | 11,3592 | 11,3696 | 10-02-21 | 2.072.769,74 | 3 |
| ATL CAPITAL BEST MANAGERS MIXTO | ES0111171007 | BANKINTER S.A. | 11,6515 | 11,6608 | 10-02-21 | 5.441.042,54 | 20 |
| ATL CAPITAL BEST MANAGERS TACTICO A | ES0111171056 | BANKINTER S.A. | 9,8918 | 9,8858 | 10-02-21 | 2.783.653,52 | 33 |
| ATL CAPITAL BEST MANAGERS TACTICO I | ES0111171049 | BANKINTER S.A. | 10,2668 | 10,2608 | 10-02-21 | 1.193.002,66 | 1 |
| ATL CAPITAL CARTERA TACTICA | ES0111151009 | BANKINTER S.A. | 9,6950 | 9,7035 | 12-02-21 | 34.807.695,17 | 629 |
| **BANKIA FONDOS** | | | | | | | |
| BANKIA BONOS INTERNACIONAL / PT | ES0159178039 | CECABANK, S.A. | 10,2706 | 10,2837 | 04-02-21 | 241.270.838,10 | 7.175 |

# Fondos de Inversión *Investment Funds*

## FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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|---|---|---|---|---|---|---|---|
| UNIVERSA | | | | | | | |
| BANKIA BONOS INTERNACIONAL /PT CART | ES0159178005 | CECABANK, S.A. | 10,5459 | 10,5596 | 04-02-21 | 1.302.039.448,45 | 92.262 |
| BANKIA CAUTO DIVIDENDOS, CARTERA | ES0113641007 | CECABANK, S.A. | 100,6485 | 100,6843 | 04-02-21 | 105.009,02 | 2 |
| BANKIA CAUTO DIVIDENDOS, UNIVERSAL | ES0113641015 | CECABANK, S.A. | 99,6299 | 99,6641 | 04-02-21 | 150.506.083,76 | 5.022 |
| BANKIA EMERGENTES / UNIVERSAL | ES0158971038 | CECABANK, S.A. | 18,3932 | 18,4267 | 04-02-21 | 45.741.737,43 | 3.119 |
| BANKIA EMERGENTES FI CARTERA | ES0158971004 | CECABANK, S.A. | 131,4462 | 131,6893 | 04-02-21 | 2.125.100,50 | 65 |
| BANKIA EVOLUCION SOSTENIBLE 30, CARTERA | ES0105578001 | CECABANK, S.A. | 103,4465 | 103,7874 | 04-02-21 | 1.153.644,10 | 22 |
| BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS | ES0105578035 | CECABANK, S.A. | 111,2054 | 111,5697 | 04-02-21 | 119.283.332,21 | 6.352 |
| BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL | ES0117184038 | CECABANK, S.A. | 120,1664 | 120,8246 | 04-02-21 | 37.994.178,44 | 2.479 |
| BANKIA EVOLUCION SOSTENIBLE 60, CARTERA | ES0117184004 | CECABANK, S.A. | 107,1190 | 107,7088 | 04-02-21 | 223.428,37 | 5 |
| BANKIA EVOLUCION SOSTENIBLE, CARTERA | ES0158965006 | CECABANK, S.A. | 103,2840 | 103,4407 | 04-02-21 | 9.368.418,53 | 76 |
| BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL | ES0158965030 | CECABANK, S.A. | 129,5512 | 129,7461 | 04-02-21 | 1.087.354.501,05 | 46.127 |
| BANKIA GESTION ALTERNATIVA / CARTERA | ES0113386009 | CECABANK, S.A. | 97,5468 | 97,6722 | 04-02-21 | 166.839.382,98 | 91.989 |
| BANKIA GESTION ALTERNATIVA / INTERNA | ES0113386017 | CECABANK, S.A. | 102,8075 | 102,9420 | 04-02-21 | 22.842.409,63 | 6 |
| BANKIA GESTION DE AUTOR - CLASE CARTERA | ES0113256012 | CECABANK, S.A. | 96,2680 | 97,4904 | 04-02-21 | 6.122.884,89 | 135 |
| BANKIA GESTION DE AUTOR- CLASE UNIVERSAL | ES0113256004 | CECABANK, S.A. | 105,2417 | 106,5735 | 04-02-21 | 19.545.457,93 | 366 |
| BANKIA GESTION VALOR / CART | ES0113387007 | CECABANK, S.A. | 87,4889 | 87,8245 | 04-02-21 | 1.567.889,53 | 42 |
| BANKIA GESTION VALOR UNIVERSAL | ES0113387015 | CECABANK, S.A. | 86,4887 | 86,8196 | 04-02-21 | 3.755.803,16 | 82 |
| BANKIA GLOBAL FLEXIBLE | ES0164381008 | CECABANK, S.A. | 106,3780 | 106,4207 | 04-02-21 | 857.413.178,19 | 92.013 |
| BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL | ES0113263026 | CECABANK, S.A. | 112,6809 | 113,0834 | 15-02-21 | 4.479.567,32 | 359 |
| BANKIA MIXTO DIVIDENDOS, CARTERA | ES0114768023 | CECABANK, S.A. | 103,4796 | 103,5967 | 04-02-21 | 2.930.002,73 | 24 |
| BANKIA MIXTO DIVIDENDOS, PLUS | ES0114768007 | CECABANK, S.A. | 9,2126 | 9,2229 | 04-02-21 | 508.385.342,35 | 13.850 |
| BANKIA MIXTO DIVIDENDOS, UNIVERSAL | ES0114768015 | CECABANK, S.A. | 8,8036 | 8,8134 | 04-02-21 | 46.064.065,50 | 2.023 |
| BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL | ES0159037037 | CECABANK, S.A. | 126,7172 | 127,6729 | 04-02-21 | 87.913.172,13 | 7.732 |
| BANKIA RENTA VARIABLE GLOBAL /PT CART | ES0159037045 | CECABANK, S.A. | 130,2778 | 131,2648 | 04-02-21 | 1.131.526.698,16 | 90.969 |
| BANKIA SOY ASI CAUTO, CARTERA | ES0158976003 | CECABANK, S.A. | 104,3361 | 104,5334 | 04-02-21 | 31.374.734,45 | 193 |
| BANKIA SOY ASI CAUTO, UNIVERSAL | ES0158976037 | CECABANK, S.A. | 134,0051 | 134,2574 | 04-02-21 | 5.556.454.812,64 | 160.120 |
| BANKIA SOY ASI DINAMICO, CLASE CARTERA | ES0158986002 | CECABANK, S.A. | 112,4724 | 113,1345 | 04-02-21 | 1.419.897,17 | 18 |
| BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL | ES0158986036 | CECABANK, S.A. | 136,2934 | 137,0918 | 04-02-21 | 165.071.261,98 | 7.847 |
| BANKIA SOY ASI FLEX, CARTERA | ES0159084005 | CECABANK, S.A. | 110,9381 | 111,3860 | 04-02-21 | 13.904.077,77 | 110 |
| BANKIA SOY ASI FLEXIBLE, UNIVERSAL | ES0159084039 | CECABANK, S.A. | 127,7658 | 128,2795 | 04-02-21 | 1.558.805.634,58 | 47.378 |
| BKIA MEGATENDENCIAS/CARTERA | ES0122079009 | CECABANK, S.A. | 137,7404 | 138,9498 | 04-02-21 | 79.568.669,85 | 1.039 |
| BKIA MEGATENDENCIAS/UNIVERSAL | ES0122079017 | CECABANK, S.A. | 135,8606 | 137,0501 | 04-02-21 | 48.939.241,69 | 770 |
| **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 | 6,3298 | 6,3401 | 11-02-21 | 222.005.048,93 | 9.007 |
| QUALITY MEJORES IDEAS, | ES0110119031 | BILBAO VIZCAYA ARGENTARIA | 13,1247 | 13,1580 | 11-02-21 | 1.756.743.214,09 | 66.633 |
| **BNP PARIBAS GESTIÓN DE INVERSIONES** | | | | | | | |
| BNP PARIBAS CAAP DINAMICO /A | ES0171956032 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5477 | 13,5954 | 12-02-21 | 22.912.837,32 | 542 |
| BNP PARIBAS CAAP DINÁMICO /B | ES0171956008 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7522 | 13,8009 | 12-02-21 | 795.583,33 | 1 |
| BNP PARIBAS CAAP DINAMICO /L | ES0171956024 | UBS ESPAÑA | 14,0135 | 14,0634 | 12-02-21 | 1.758.942,61 | 4 |
| BNP PARIBAS CAAP DINAMICO/C | ES0171956016 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5561 | 13,6046 | 12-02-21 | 2.409.461,67 | 1 |
| BNP PARIBAS CAAP EQUILIBRADO /A | ES0171955034 | BNP PARIBAS SECURITIES S. S. ESP. | 18,5501 | 18,5986 | 12-02-21 | 46.250.038,61 | 519 |
| BNP PARIBAS CAAP EQUILIBRADO /B | ES0171955000 | BNP PARIBAS SECURITIES S. S. ESP. | 18,8302 | 18,8797 | 12-02-21 | 10.534.098,00 | 11 |
| BNP PARIBAS CAAP EQUILIBRADO /C | ES0171955018 | BNP PARIBAS SECURITIES S. S. ESP. | 18,9064 | 18,9562 | 12-02-21 | 2.186.934,98 | 1 |
| BNP PARIBAS CAAP EQUILIBRADO /L | ES0171955026 | BNP PARIBAS SECURITIES S. S. ESP. | 19,1234 | 19,1739 | 12-02-21 | 585.903,87 | 4 |
| BNP PARIBAS CAAP MODERADO / A | ES0171954037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4392 | 11,4533 | 12-02-21 | 43.818.731,57 | 468 |
| BNP PARIBAS CAAP MODERADO / L | ES0171954029 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7817 | 11,7967 | 12-02-21 | 2.263.811,47 | 3 |
| BNP PARIBAS CAAP MODERADO /C | ES0171954011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6466 | 11,6613 | 12-02-21 | 16.544.843,73 | 3 |
| BNP PARIBAS CAAP MODERADO/B | ES0171954003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6119 | 11,6265 | 12-02-21 | 9.042.442,00 | 10 |
| BNP PARIBAS GESTION MODERADA, CLASE A | ES0118532037 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7300 | 13,7416 | 12-02-21 | 5.778.579,44 | 139 |
| BNP PARIBAS GESTION MODERADA, CLASE B | ES0118532003 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9418 | 13,9537 | 12-02-21 | 24.495.587,20 | 7 |
| BNP PARIBAS GLOBAL ASSET ALLOCAT | ES0118531039 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6076 | 12,6357 | 12-02-21 | 66.515.551,92 | 102 |
| BNP PARIBAS MIXTO MODERADO, CLASE A | ES0160617033 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9173 | 11,9351 | 12-02-21 | 6.899.828,74 | 81 |
| BNP PARIBAS MIXTO MODERADO, CLASE B | ES0160617009 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0808 | 12,0991 | 12-02-21 | 11.555.104,97 | 1 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAIXABANK BOLSA SELECC.JAPÓN CL EST | ES0122056031 | CECABANK, S.A. | 7,5431 | 7,5391 | 11-02-21 | 14.711.297,19 | 2.301 |
| CAIXABANK BOLSA SELECCIÓ EUROPA | ES0138181039 | CECABANK, S.A. | 12,7284 | 12,7471 | 11-02-21 | 45.340.431,68 | 4.042 |
| CAIXABANK BOLSA SELECCIÓN ASIA CARTERA | ES0138137023 | CECABANK, S.A. | 9,3490 | 9,3663 | 11-02-21 | 54.761,01 | 4 |
| CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR | ES0138137031 | CECABANK, S.A. | 14,9761 | 15,0030 | 11-02-21 | 19.210.569,42 | 1.958 |
| CAIXABANK BOLSA SELECCIÓN ASIA PLUS | ES0138137007 | CECABANK, S.A. | 16,1355 | 16,1648 | 11-02-21 | 9.666.950,97 | 108 |
| CAIXABANK BOLSA SELECCIÓN ASIA PREM | ES0138137015 | CECABANK, S.A. | 19,2736 | 19,3090 | 11-02-21 | 2.095.850,16 | 6 |
| CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA | ES0138328028 | CECABANK, S.A. | 9,4058 | 9,4305 | 11-02-21 | 16.767.719,97 | 2.673 |
| CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA | ES0138328036 | CECABANK, S.A. | 12,2752 | 12,3068 | 11-02-21 | 32.270.880,84 | 3.063 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PLUS | ES0138328002 | CECABANK, S.A. | 17,6829 | 17,7288 | 11-02-21 | 15.418.474,33 | 179 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM | ES0138328010 | CECABANK, S.A. | 21,7545 | 21,8115 | 11-02-21 | 604.072,41 | 2 |
| CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA | ES0138181021 | CECABANK, S.A. | 6,8330 | 6,8433 | 11-02-21 | 4.950.123,83 | 2.293 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PL | ES0138181005 | CECABANK, S.A. | 13,5434 | 13,5635 | 11-02-21 | 32.778.587,34 | 419 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PR | ES0138181013 | CECABANK, S.A. | 14,5404 | 14,5622 | 11-02-21 | 5.537.244,27 | 13 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA | ES0138172020 | CECABANK, S.A. | 8,0540 | 8,0652 | 11-02-21 | 66.156.553,75 | 2.233 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL ES | ES0138172038 | CECABANK, S.A. | 13,9468 | 13,9654 | 11-02-21 | 102.401.327,00 | 8.546 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PL | ES0138172004 | CECABANK, S.A. | 14,9866 | 15,0069 | 11-02-21 | 76.655.719,65 | 885 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PR | ES0138172012 | CECABANK, S.A. | 15,9485 | 15,9704 | 11-02-21 | 11.500.069,63 | 27 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PLU | ES0122056007 | CECABANK, S.A. | 8,1282 | 8,1241 | 11-02-21 | 3.213.858,04 | 41 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PRE | ES0122056015 | CECABANK, S.A. | 9,2409 | 9,2364 | 11-02-21 | 446.151,44 | 2 |
| CAIXABANK BOLSA SELECCIÓN USA | ES0138189032 | CECABANK, S.A. | 19,3405 | 19,3610 | 11-02-21 | 23.822.270,10 | 1.893 |
| CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA | ES0122056023 | CECABANK, S.A. | 7,7690 | 7,7653 | 11-02-21 | 1.500.879,00 | 1.144 |
| CAIXABANK EVOLUCION CLASE PLUS | ES0164539035 | CECABANK, S.A. | 16,0645 | 16,0819 | 11-02-21 | 741.118.183,72 | 10.139 |
| CAIXABANK FONDOS GLOBAL SELECCIÓN | ES0115252035 | CECABANK, S.A. | 11,7324 | 11,7315 | 11-02-21 | 6.527.999,12 | 105 |
| CAIXABANK GLOBAL INVEST | ES0113750006 | CECABANK, S.A. | 18,3154 | 18,3738 | 11-02-21 | 16.209.625,14 | 112 |
| CAIXABANK MASTER GESTIÓN ALTERNATIVA | ES0105419008 | CECABANK, S.A. | 5,9410 | 5,9522 | 11-02-21 | 825.888.453,98 | 164.579 |
| CAIXABANK MASTER RETORNO ABSOLUTO | ES0124504004 | CECABANK, S.A. | 6,0815 | 6,0884 | 11-02-21 | 925.899.268,59 | 115.981 |
| CAIXABANK OPORTUNIDAD CLASE PLUS | ES0164948038 | CECABANK, S.A. | 16,2820 | 16,3093 | 11-02-21 | 170.410.146,96 | 2.055 |
| CAIXABANK R F SELECCIÓN GLABAL PREM | ES0113802013 | CECABANK, S.A. | 6,5236 | 6,5213 | 11-02-21 | 4.376.111,25 | 8 |
| CAIXABANK R F SELECCION GLOBAL ESTA | ES0113802005 | CECABANK, S.A. | 6,2982 | 6,2958 | 11-02-21 | 5.405.810,68 | 393 |
| CAIXABANK R F SELECIÓN GLOBAL CARTERA | ES0113802021 | CECABANK, S.A. | 6,3095 | 6,3073 | 11-02-21 | 17.555.766,48 | 3 |
| CAIXABANK RF SELECCIÓN GLOBAL PLUS | ES0113802039 | CECABANK, S.A. | 7,4059 | 7,4032 | 11-02-21 | 33.378.373,50 | 899 |
| CAIXABANK SELE. RET. AB. PT PLATINU | ES0138066024 | CECABANK, S.A. | 5,8631 | 5,8712 | 11-02-21 | 2.176.104,13 | 2 |
| CAIXABANK SELE. RETOR. ABSOL.PT EST | ES0138066008 | CECABANK, S.A. | 5,9843 | 5,9926 | 11-02-21 | 9.800.405,07 | 637 |
| CAIXABANK SELE. RETOR.ABSOL.PT CART | ES0138066016 | CECABANK, S.A. | 5,9741 | 5,9825 | 11-02-21 | 91.523.859,36 | 2.326 |
| CAIXABANK SELE. RETOR.ABSOL.PT PLUS | ES0138066032 | CECABANK, S.A. | 6,4411 | 6,4500 | 11-02-21 | 39.688.691,84 | 544 |
| CAIXABANK SELECCIÓN ALTERNATIVA CARTERA | ES0115662019 | CECABANK, S.A. | 6,6358 | 6,6480 | 11-02-21 | 56.325.071,53 | 1.896 |
| CAIXABANK SELECCIÓN ALTERNATIVA PLUS | ES0115662001 | CECABANK, S.A. | 6,3064 | 6,3179 | 11-02-21 | 10.301.271,72 | 124 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR | ES0184922021 | CECABANK, S.A. | 8,0547 | 8,0666 | 11-02-21 | 83.702.445,21 | 1.576 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST | ES0184922039 | CECABANK, S.A. | 11,8469 | 11,8638 | 11-02-21 | 218.795.457,01 | 14.981 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU | ES0184922005 | CECABANK, S.A. | 10,5644 | 10,5798 | 11-02-21 | 289.906.056,97 | 3.555 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE | ES0184922013 | CECABANK, S.A. | 11,0320 | 11,0481 | 11-02-21 | 18.548.806,13 | 41 |
| CAIXABANK SELECCIÓN TENDENCIAS CARTERA | ES0164853022 | CECABANK, S.A. | 10,1556 | 10,1769 | 11-02-21 | 209.806.949,00 | 2.610 |
| CAIXABANK SELECCIÓN TENDENCIAS ESTA | ES0164853006 | CECABANK, S.A. | 15,1875 | 15,2187 | 11-02-21 | 1.095.889.019,34 | 66.248 |
| CAIXABANK SELECCIÓN TENDENCIAS PLUS | ES0164853014 | CECABANK, S.A. | 16,0990 | 16,1324 | 11-02-21 | 1.850.704.996,50 | 16.508 |
| MICROBANK FONDO ECOLOGICO | ES0162853008 | CECABANK, S.A. | 12,5146 | 12,5759 | 11-02-21 | 48.470.895,38 | 3.700 |
| MICROBANK FONDO ECOLOGICO PLUS | ES0162853016 | CECABANK, S.A. | 6,3336 | 6,3648 | 11-02-21 | 24.562.062,47 | 301 |
| MICROBANK FONDO ECOLOGICO PREMIUM | ES0162853024 | CECABANK, S.A. | 6,3391 | 6,3704 | 11-02-21 | 3.221.974,07 | 7 |
| **CREDIT AGRICOLE BANKOA GESTION SGIIC** | | | | | | | |
| CA SELECCION ESTRATEGIA 10 CONSERVADOR | ES0125938003 | BANKOA | 105,5535 | 105,6386 | 11-02-21 | 22.695.319,06 | 418 |
| **CREDIT SUISSE GESTION** | | | | | | | |
| ACTIVE VALUE SELECTION, FI | ES0105812004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,9771 | 10,9966 | 12-02-21 | 5.152.984,73 | 99 |
| CS.GLOBAL FONDOS GESTION ACTIVA | ES0132214034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,7642 | 13,7854 | 12-02-21 | 11.324.747,63 | 106 |
| **DUX INVERSORES** | | | | | | | |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| DUX MULTIGESTION DINAMICO | ES0127094011 | BANKINTER S.A. | 11,7838 | 11,8113 | 12-02-21 | 10.490.127,34 | 151 |
| DUX MULTIGESTION MODERADO | ES0127094003 | BANKINTER S.A. | 10,7376 | 10,7449 | 12-02-21 | 16.230.701,65 | 192 |
| **FINLETIC CAPITAL SGIIC SA** | | | | | | | |
| INTERNATIONAL EQUITY MARKETS, FI | ES0154943007 | BANCO INVERSIS NET | 12,3340 | 12,3595 | 11-02-21 | 7.796.711,10 | 108 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FON FINECO GESTION II | ES0164813034 | CACEIS BANK SPAIN, S.A. | 7,8727 | 7,8721 | 15-02-21 | 266.743.597,03 | 2.071 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| RURAL BONOS HIGH YIEL, ESTANDAR | ES0142100009 | BANCO COOPERATIVO ESPAÑOL | 319,5889 | 319,6457 | 12-02-21 | 7.269.819,52 | 399 |
| RURAL BONOS HIGH YIELD, CARTERA | ES0142100017 | BANCO COOPERATIVO ESPAÑOL | 327,0188 | 327,0877 | 12-02-21 | 11.764.006,15 | 3.914 |
| RURAL MULTIESTRATEGIAS ALTERNATIVAS | ES0158602039 | BANCO COOPERATIVO ESPAÑOL | 621,0566 | 620,9571 | 14-12-20 | 2.319.530,95 | 149 |
| RURAL MULTIFONDO 75 | ES0174432031 | BANCO COOPERATIVO ESPAÑOL | 1.060,6671 | 1.063,4258 | 12-02-21 | 72.139.146,32 | 3.705 |
| RURAL PERFIL AUDAZ, ESTANDAR | ES0142045006 | BANCO COOPERATIVO ESPAÑOL | 399,9581 | 401,8125 | 12-02-21 | 10.443.245,50 | 730 |
| RURAL PERFIL AUDAZ, FI CARTERA | ES0142045014 | BANCO COOPERATIVO ESPAÑOL | | | | | |
| RURAL PERFIL CONSERVADOR | ES0174349037 | BANCO COOPERATIVO ESPAÑOL | 735,5373 | 735,7020 | 12-02-21 | 399.732.585,57 | 13.524 |
| RURAL PERFIL DECIDIDO | ES0174304032 | BANCO COOPERATIVO ESPAÑOL | 1.078,1327 | 1.080,8163 | 12-02-21 | 37.686.221,44 | 1.728 |
| RURAL PERFIL MODERADO | ES0142164005 | BANCO COOPERATIVO ESPAÑOL | 330,4584 | 330,9418 | 12-02-21 | 313.222.936,68 | 11.787 |
| RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR | ES0174394033 | BANCO COOPERATIVO ESPAÑOL | 8.179,0159 | 8.177,1763 | 15-02-21 | 19.720.358,01 | 905 |
| RURAL RENDIMIENTO SOSTENIBLE, CARTERA | ES0174394009 | BANCO COOPERATIVO ESPAÑOL | | | | | |
| RURAL SOSTENIBLE CONSERVADOR, ESTAND. | ES0174215006 | BANCO COOPERATIVO ESPAÑOL | 306,0473 | 306,1552 | 12-02-21 | 741.696.190,58 | 23.851 |
| RURAL SOSTENIBLE DECIDIDO, CARTERA | ES0156836019 | BANCO COOPERATIVO ESPAÑOL | 351,2032 | 352,3774 | 12-02-21 | 5.593.301,46 | 1.607 |
| RURAL SOSTENIBLE DECIDIDO, ESTANDAR | ES0156836001 | BANCO COOPERATIVO ESPAÑOL | 342,0824 | 343,2130 | 12-02-21 | 105.576.785,70 | 5.519 |
| RURAL SOSTENIBLE MODERADO, CARTERA | ES0123981005 | BANCO COOPERATIVO ESPAÑOL | 308,8746 | 309,5161 | 12-02-21 | 6.276.350,71 | 302 |
| RURAL SOSTENIBLE MODERADO, ESTANDAR | ES0123981013 | BANCO COOPERATIVO ESPAÑOL | 308,9890 | 309,6205 | 12-02-21 | 91.961.902,08 | 4.005 |
| **GESINTER** | | | | | | | |
| INTERVALOR FONDOS | ES0155817036 | CACEIS BANK SPAIN, S.A. | 5,1960 | 5,2153 | 12-02-21 | 4.242.392,18 | 113 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| CATALANA OCCIDENTE EMERGENTES | ES0116882004 | CACEIS BANK SPAIN, S.A. | 12,6076 | 12,6826 | 15-02-21 | 7.600.073,04 | 347 |
| **GESTIFONSA** | | | | | | | |
| GESTIFONSA CARTERA PREMIER 10 | ES0142165002 | BANCO CAMINOS | ,9963 | ,9963 | 12-02-21 | 11.230.903,44 | 202 |
| GESTIFONSA CARTERA PREMIER 25 | ES0142101007 | BANCO CAMINOS | 1,0056 | 1,0063 | 12-02-21 | 34.013.656,88 | 476 |
| GESTIFONSA CARTERA PREMIER 50 | ES0109875007 | BANCO CAMINOS | 1,0245 | 1,0266 | 12-02-21 | 19.230.521,53 | 237 |
| **GINVEST ASSET MANAGEMENT, SGIIC** | | | | | | | |
| GINVEST GPS DEFENSIVE SELECTION | ES0125424046 | BANCO INVERSIS NET | 9,8834 | 9,8817 | 11-02-21 | 5.381.520,46 | 46 |
| **GVC GAESCO GESTION** | | | | | | | |
| 1 KESSLER GLOBAL | ES0156304000 | CACEIS BANK SPAIN, S.A. | 6,5621 | 6,5619 | 14-02-21 | 2.771.988,15 | 109 |
| GVC BLUE CHIPS RVMI | ES0143603001 | CACEIS BANK SPAIN, S.A. | 10,4311 | 10,4304 | 14-02-21 | 1.564.318,43 | 14 |
| GVC BLUE CHIPS RFMI A | ES0143623009 | CACEIS BANK SPAIN, S.A. | 10,1167 | 10,1161 | 14-02-21 | 1.293.417,56 | 13 |
| GVC BLUE CHIPS RFMI I | ES0143623017 | CACEIS BANK SPAIN, S.A. | | | | | |
| SAPPHIRE ABSOLUTE FUNDS A | ES0173839004 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7360 | 9,7357 | 14-02-21 | 809.090,18 | 81 |
| SAPPHIRE ABSOLUTE FUNDS I | ES0173839012 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8217 | 9,8214 | 14-02-21 | 2.133.415,04 | 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. | 12,8960 | 12,9607 | 12-02-21 | 80.320.683,07 | 2.938 |
| IBERCAJA SELECCION CAPITAL | ES0147197034 | CECABANK, S.A. | 10,9310 | 10,9584 | 12-02-21 | 455.801.857,84 | 11.157 |
| IBERCAJA SELECCION RENTA FIJA | ES0147192035 | CECABANK, S.A. | 12,4156 | 12,4176 | 11-02-21 | 272.406.020,50 | 10.192 |
| IBERCAJA SELECCION RENTA INTERNA | ES0147149035 | CECABANK, S.A. | 9,7491 | 9,7609 | 12-02-21 | 1.844.469.835,15 | 41.679 |
| **IM GLOBAL PARTNER** | | | | | | | |
| BM ALTERNATIVOS C EUR | LU2041048831 | CACEIS LUXEMBOURG | | | | | |
| BM ALTERNATIVOS I EUR | LU2041049300 | CACEIS LUXEMBOURG | | | | | |
| BM ALTERNATIVOS R EUR | LU2041049052 | CACEIS LUXEMBOURG | | | | | |
| **KUTXABANK GESTION, SGIIC** | | | | | | | |
| KUTXABANK GESTION ACTIVA INVER. | ES0113192035 | KUTXABANK | 11,4357 | 11,4747 | 12-02-21 | 69.853.276,82 | 6.948 |
| **LIBERBANK GESTION, SGIIC, S.A.** | | | | | | | |
| LBK MEGATENDENCIAS, A | ES0158342008 | CECABANK, S.A. | 9,4529 | 9,5196 | 12-02-21 | 34.874.726,83 | 1.781 |
| LBK MEGATENDENCIAS, C | ES0158342016 | CECABANK, S.A. | 10,0598 | 10,1382 | 12-02-21 | 2.074.100,99 | 886 |
| 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. | 6,1046 | 6,1095 | 12-02-21 | 242.410,51 | 15 |
| LBK SOLIDARIO, C FCE | ES0115382014 | CECABANK, S.A. | 6,1046 | 6,1095 | 12-02-21 | 471.758,83 | 35 |
| LBK SOLIDARIO, CF CAJASTUR | ES0115382006 | CECABANK, S.A. | 6,1046 | 6,1095 | 12-02-21 | 3.083.660,36 | 83 |
| LIBERBANK CARTERA CONSERVADORA, A | ES0113701033 | CECABANK, S.A. | 7,7548 | 7,7515 | 12-02-21 | 669.180.128,27 | 20.076 |
| LIBERBANK CARTERA CONSERVADORA, C | ES0113701009 | CECABANK, S.A. | 7,9921 | 7,9889 | 12-02-21 | 5.453.508,65 | 852 |
| 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. | 7,8593 | 7,8561 | 12-02-21 | 6.237.327,91 | 5 |
| LIBERBANK CARTERA DINAMICA, A | ES0109227035 | CECABANK, S.A. | 9,9447 | 9,9924 | 10-02-21 | 73.402.893,31 | 2.891 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| LIBERBANK CARTERA DINAMICA, C | ES0109227001 | CECABANK, S.A. | 10,2966 | 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 |
| LIBERBANK CARTERA MODERADA , A | ES0115431035 | CECABANK, S.A. | 8,6821 | 8,6824 | 11-02-21 | 486.192.170,32 | 13.697 |
| LIBERBANK CARTERA MODERADA, C | ES0115431001 | CECABANK, S.A. | 9,0868 | 9,0868 | 11-02-21 | 12,06 | 1 |
| LIBERBANK CARTERA MODERADA, CLASE P | ES0115431027 | CECABANK, S.A. | 8,7978 | 8,7983 | 11-02-21 | 10.852.565,90 | 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. | 13,0755 | 13,1349 | 12-02-21 | 246.339.795,19 | 6.291 |
| **MARCH ASSET MANAGEMENT SGIIC** | | | | | | | |
| HORIZONTE GLOBAL | ES0110086032 | BANCA MARCH | 17,2605 | 17,3015 | 12-02-21 | 16.444.778,38 | 104 |
| MARCH PATRIMONIO DEFENSIVO | ES0160921039 | BANCA MARCH | 11,4810 | 11,4827 | 12-02-21 | 89.337.907,10 | 1.626 |
| **MEDIOLANUM** | | | | | | | |
| COMPROMISO MEDIOLANUM | ES0121092003 | BANCO MEDIOLANUM, S.A. | 10,5120 | 10,5203 | 12-02-21 | 12.081.481,43 | 367 |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO BOLSAS EMERGE D | ES0175805003 | CACEIS BANK SPAIN, S.A. | 483,5205 | 487,3190 | 15-02-21 | 251.277,99 | 58 |
| MUTUAFONDO BOLSAS EMERGEN., SERIE A | ES0175805037 | CACEIS BANK SPAIN, S.A. | 513,6886 | 517,7454 | 15-02-21 | 6.698.092,50 | 267 |
| MUTUAFONDO FONDOS, CLASE A | ES0165194038 | CACEIS BANK SPAIN, S.A. | 202,7259 | 204,4724 | 15-02-21 | 20.190.375,96 | 658 |
| MUTUAFONDO FONDOS, CLASE D | ES0165194004 | CACEIS BANK SPAIN, S.A. | 197,4927 | 199,2884 | 15-02-21 | 478.378,75 | 106 |
| MUTUAFONDO GESTION OPT. DINAMICO | ES0165181035 | CACEIS BANK SPAIN, S.A. | 133,8400 | 133,7754 | 09-01-19 | 7.831.337,01 | 172 |
| MUTUAFONDO GESTION OPT. MODER. A | ES0165268030 | CACEIS BANK SPAIN, S.A. | 166,9702 | 167,2187 | 12-02-21 | 30.709.370,69 | 496 |
| 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. | 183,8659 | 184,1441 | 12-02-21 | 97.251.499,29 | 1 |
| MUTUAFONDO HIGH YIELD, CLASE A | ES0165238033 | CACEIS BANK SPAIN, S.A. | 30,2947 | 30,2905 | 12-02-21 | 7.023.713,48 | 360 |
| MUTUAFONDO HIGH YIELD, SERIE D | ES0165238009 | CACEIS BANK SPAIN, S.A. | 29,4764 | 29,4716 | 12-02-21 | 71.965,89 | 18 |
| MUTUAFONDO INVER. Y COOPERACION | ES0165269004 | CACEIS BANK SPAIN, S.A. | 114,3456 | 114,2692 | 15-02-21 | 8.087.541,47 | 318 |
| MUTUAFONDO TECNOLOGICO, CLASE A | ES0141222036 | CACEIS BANK SPAIN, S.A. | 233,3191 | 234,4776 | 12-02-21 | 58.829.622,27 | 1.510 |
| MUTUAFONDO TECNOLOGICO, CLASE D | ES0141222002 | CACEIS BANK SPAIN, S.A. | 232,0152 | 233,2323 | 12-02-21 | 3.116.902,51 | 525 |
| **ORIENTA CAPITAL SGIIC S.A.** | | | | | | | |
| ANCORA CONSERVADOR CLASE INSTITUCIONAL | ES0109255010 | BANCO INVERSIS NET | 101,4063 | 101,4082 | 11-02-21 | 6.284.497,70 | 3 |
| ANCORA CONSERVADOR CLASE RETAIL | ES0109255002 | BANCO INVERSIS NET | 101,6616 | 101,6629 | 11-02-21 | 22.521.067,18 | 116 |
| **RENTA 4 GESTORA** | | | | | | | |
| EDR IBERICO ADAGIO | ES0118503004 | SANTANDER INVESTMENT | 134,6971 | 134,6869 | 11-02-21 | 53.443.187,86 | 180 |
| INDEXA RV MIXTA INTERNACIONAL 75, FI | ES0148181003 | RENTA 4 BANCO | 11,9367 | 11,9737 | 15-02-21 | 5.859.551,40 | 423 |
| 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 | 10,9390 | 10,9553 | 12-02-21 | 1.225.244,78 | 167 |
| R4 ACTIVA AGUA, R | ES0176955013 | RENTA 4 BANCO | 10,8007 | 10,8165 | 12-02-21 | 1.410.277,57 | 60 |
| R4 ACTIVA AIRE I | ES0173284003 | RENTA 4 BANCO | 10,1067 | 10,1264 | 12-02-21 | 903.415,80 | 136 |
| R4 ACTIVA AIRE R | ES0173284011 | RENTA 4 BANCO | 9,9903 | 10,0095 | 12-02-21 | 159.744,47 | 32 |
| R4 ACTIVA TIERRA I | ES0173270002 | RENTA 4 BANCO | 10,0484 | 10,0474 | 12-02-21 | 12.915.854,71 | 718 |
| R4 ACTIVA TIERRA R | ES0173270010 | RENTA 4 BANCO | 9,9582 | 9,9570 | 12-02-21 | 1.329.450,30 | 55 |
| RENTA 4 FACTOR VOLATILIDAD | ES0173174006 | RENTA 4 BANCO | 10,9242 | 10,9979 | 15-02-21 | 1.986.756,18 | 116 |
| RENTA 4 MULTIFACTOR | ES0173223001 | RENTA 4 BANCO | 11,0425 | 11,0969 | 12-02-21 | 1.860.786,34 | 92 |
| RENTA 4 MULTIGESTION/ ATLANTIDA REN | ES0173311095 | RENTA 4 BANCO | 9,6628 | 9,6734 | 12-02-21 | 5.333.427,32 | 54 |
| RENTA 4 MULTIGESTION/ INVERCONSULTI | ES0173311103 | RENTA 4 BANCO | 16,3104 | 16,4076 | 12-02-21 | 20.903.835,21 | 2.122 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SABADELL DINÁMICO BASE | ES0107489009 | BANCO DE SABADELL | 13,0998 | 13,1594 | 12-02-21 | 72.534.438,48 | 3.917 |
| 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 | 13,2102 | 13,2703 | 12-02-21 | 2.355.313,17 | 3 |
| SABADELL DINÁMICO PLUS | ES0107489025 | BANCO DE SABADELL | 13,2353 | 13,2956 | 12-02-21 | 57.589.690,80 | 315 |
| SABADELL DINÁMICO PREMIER | ES0107489033 | BANCO DE SABADELL | 13,4181 | 13,4793 | 12-02-21 | 7.735.829,28 | 2 |
| SABADELL DINÁMICO PYME | ES0107489041 | BANCO DE SABADELL | 13,2390 | 13,2992 | 12-02-21 | 6.308.362,27 | 131 |
| SABADELL ECONOMIA DIGITAL BASE | ES0138528007 | BANCO DE SABADELL | 16,6410 | 16,7767 | 12-02-21 | 145.154.848,71 | 7.923 |
| SABADELL ECONOMIA DIGITAL CARTERA | ES0138528015 | BANCO DE SABADELL | 16,8986 | 17,0367 | 12-02-21 | 18.321.536,78 | 10.580 |
| SABADELL ECONOMIA DIGITAL EMPRESA | ES0138528023 | BANCO DE SABADELL | 16,8016 | 16,9388 | 12-02-21 | 2.074.597,33 | 3 |
| SABADELL ECONOMIA DIGITAL PLUS | ES0138528031 | BANCO DE SABADELL | 16,8019 | 16,9391 | 12-02-21 | 74.816.584,27 | 382 |
| SABADELL ECONOMIA DIGITAL PREMIER | ES0138528049 | BANCO DE SABADELL | 16,8823 | 17,0203 | 12-02-21 | 6.568.532,73 | 3 |
| SABADELL ECONOMIA DIGITAL PYME | ES0138528056 | BANCO DE SABADELL | 16,7216 | 16,8580 | 12-02-21 | 16.539.177,55 | 379 |
| SABADELL EQUILIBRADO BASE | ES0174436008 | BANCO DE SABADELL | 11,5016 | 11,5320 | 12-02-21 | 257.195.263,56 | 10.512 |
| SABADELL EQUILIBRADO CARTERA | ES0174436016 | BANCO DE SABADELL | 11,7456 | 11,7769 | 12-02-21 | 165.954,49 | 10 |
| SABADELL EQUILIBRADO EMPRESA | ES0174436057 | BANCO DE SABADELL | 11,7056 | 11,7367 | 12-02-21 | 13.695.037,57 | 23 |
| SABADELL EQUILIBRADO PLUS | ES0174436024 | BANCO DE SABADELL | 11,6407 | 11,6717 | 12-02-21 | 322.873.520,34 | 1.617 |
| SABADELL EQUILIBRADO PREMIER | ES0174436032 | BANCO DE SABADELL | 11,8280 | 11,8595 | 12-02-21 | 33.523.022,66 | 23 |
| SABADELL EQUILIBRADO PYME | ES0174436040 | BANCO DE SABADELL | 11,6423 | 11,6732 | 12-02-21 | 12.693.643,99 | 270 |
| SABADELL PRUDENTE BASE | ES0111187003 | BANCO DE SABADELL | 11,2220 | 11,2286 | 12-02-21 | 1.623.268.949,37 | 63.542 |
| SABADELL PRUDENTE CARTERA | ES0111187011 | BANCO DE SABADELL | 11,4439 | 11,4508 | 12-02-21 | 83.127,27 | 9 |
| SABADELL PRUDENTE EMPRESA | ES0111187052 | BANCO DE SABADELL | 11,4031 | 11,4099 | 12-02-21 | 55.049.601,59 | 97 |
| SABADELL PRUDENTE PLUS | ES0111187029 | BANCO DE SABADELL | 11,3548 | 11,3615 | 12-02-21 | 1.642.043.956,87 | 9.017 |
| SABADELL PRUDENTE PREMIER | ES0111187037 | BANCO DE SABADELL | 11,5221 | 11,5290 | 12-02-21 | 219.360.675,27 | 146 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SABADELL PRUDENTE PYME | ES0111187045 | BANCO DE SABADELL | 11,3383 | 11,3449 | 12-02-21 | 62.069.226,29 | 1.524 |
| SABADELL SEL.AL. BASE | ES0182282006 | BANCO DE SABADELL | 9,6833 | 9,6899 | 12-02-21 | 2.291.414,06 | 197 |
| SABADELL SEL.AL. CART | ES0182282014 | BANCO DE SABADELL | 9,8536 | 9,8604 | 12-02-21 | 68.687.441,19 | 10.798 |
| 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 | 9,7785 | 9,7853 | 12-02-21 | 4.803.130,68 | 28 |
| SABADELL SEL.AL. PREM | ES0182282048 | BANCO DE SABADELL | 9,8768 | 9,8836 | 12-02-21 | 1.096.894,56 | 1 |
| SABADELL SEL.AL. PYME | ES0182282055 | BANCO DE SABADELL | 9,7301 | 9,7367 | 12-02-21 | 266.775,45 | 5 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA R. V. INTERNACIONAL CL AR | ES0112186046 | BNP PARIBAS SECURITIES S. S. ESP. | 20,9349 | 21,0204 | 12-02-21 | 52.744.262,43 | 3 |
| SANTALUCIA R. V. INTERNACIONAL CL BR | ES0112186053 | BNP PARIBAS SECURITIES S. S. ESP. | 20,8762 | 20,9608 | 12-02-21 | 17.700,26 | 6 |
| SANTALUCIA R. V. INTERNACIONAL CL CR | ES0112186061 | BNP PARIBAS SECURITIES S. S. ESP. | 20,8491 | 20,9340 | 12-02-21 | 51.713,38 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL A | ES0108613037 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1571 | 10,1406 | 12-02-21 | 10.480.120,39 | 4 |
| SANTALUCIA RENTA FIJA EMERGENTES CL AR | ES0108613003 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8969 | 9,8807 | 12-02-21 | 18.039.225,45 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL B | ES0108613045 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1500 | 10,1333 | 12-02-21 | 237.093,56 | 36 |
| SANTALUCIA RENTA FIJA EMERGENTES CL BR | ES0108613011 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0129 | 9,9963 | 12-02-21 | 5.220,31 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL C | ES0108613052 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1416 | 10,1251 | 12-02-21 | 1.054.426,33 | 99 |
| SANTALUCIA RENTA FIJA EMERGENTES CL CR | ES0108613029 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9325 | 9,9163 | 12-02-21 | 62.363,60 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL A | ES0174639031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6575 | 10,6640 | 12-02-21 | 6.343.693,78 | 3 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL AR | ES0174639007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4051 | 10,4114 | 12-02-21 | 34.816.278,30 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL B | ES0174639049 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6297 | 10,6360 | 12-02-21 | 142.182,78 | 29 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL BR, | ES0174639015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5267 | 10,5363 | 12-02-21 | 10,90 | 1 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL C | ES0174639056 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6617 | 10,6682 | 12-02-21 | 1.309,24 | 79 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL CR, | ES0174639023 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4344 | 10,4407 | 12-02-21 | 98.709,09 | 1 |
| SANTALUCIA RENTA VARIABLE EMERGENTES BR | ES0174563017 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5759 | 13,8950 | 11-02-21 | 14,37 | 1 |
| SANTALUCIA RV EEUU CUBIERTO CL A, FI | ES0108614027 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1378 | 10,2120 | 15-02-21 | 8.601.398,59 | 4 |
| SANTALUCIA RV EEUU CUBIERTO CL B, FI | ES0108614019 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1372 | 10,2166 | 15-02-21 | 10,30 | 1 |
| SANTALUCIA RV EEUU CUBIERTO CL C, FI | ES0108614001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1372 | 10,2166 | 15-02-21 | 10,30 | 1 |
| SL RENTA VARIABLE EMERGENTES CL B | ES0174563033 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5980 | 13,9188 | 11-02-21 | 999.533,57 | 68 |
| SL RENTA VARIABLE EMERGENTES CL C | ES0174563041 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5699 | 13,8904 | 11-02-21 | 10.027.751,79 | 104 |
| SL RENTA VARIABLE EMERGENTES CL CR | ES0174563009 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4466 | 13,7640 | 11-02-21 | 5.548.537,28 | 4 |
| SL RENTA VARIABLE INTERNACIONAL CL A | ES0112186004 | BNP PARIBAS SECURITIES S. S. ESP. | 20,8624 | 20,9476 | 12-02-21 | 140.307.861,06 | 102 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR BONOS ALTO RENDIMIENTO | ES0133478034 | BNP PARIBAS SECURITIES S. S. ESP. | 191,6577 | 191,8009 | 11-02-21 | 13.049.019,48 | 100 |
| EUROVALOR BONOS EMERGENTES | ES0133486003 | BNP PARIBAS SECURITIES S. S. ESP. | 116,3628 | 116,3673 | 11-02-21 | 4.382.396,42 | 100 |
| EUROVALOR CONSERVACION DINAMICO B | ES0133614034 | BNP PARIBAS SECURITIES S. S. ESP. | 120,9669 | 120,9926 | 11-02-21 | 112.193.553,46 | 100 |
| EUROVALOR CONSERVADOR DINAMICO A | ES0133614000 | BNP PARIBAS SECURITIES S. S. ESP. | 123,5656 | 123,5930 | 11-02-21 | 30.847.361,29 | 100 |
| EUROVALOR ESTADOS UNIDOS | ES0133525032 | BNP PARIBAS SECURITIES S. S. ESP. | 235,0648 | 235,3290 | 11-02-21 | 48.601.349,32 | 100 |
| EUROVALOR IBEROAMERICA | ES0133576035 | BNP PARIBAS SECURITIES S. S. ESP. | 263,9554 | 265,0868 | 11-02-21 | 4.227.782,29 | 100 |
| FONTIBREFONDO | ES0138918034 | CACEIS BANK SPAIN, S.A. | 21,6863 | 21,6883 | 11-02-21 | 7.515.591,15 | 100 |
| MI FONDO SANTANDER ATREVIDO, FI-CLASE S | ES0133664005 | CACEIS BANK SPAIN, S.A. | 222,8042 | 223,6644 | 11-02-21 | 159.511.195,05 | 100 |
| MI FONDO SANTANDER ATREVIDO, FI-CLASE AJ | ES0133664039 | CACEIS BANK SPAIN, S.A. | 216,5245 | 217,3605 | 11-02-21 | 126.069.289,60 | 100 |
| MI FONDO SANTANDER MODERADO CL I | ES0107781025 | CACEIS BANK SPAIN, S.A. | 141,6833 | 141,9608 | 11-02-21 | 101.097,15 | 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. | 118,8478 | 119,0013 | 11-02-21 | 10.399.909,81 | 100 |
| POPULAR SELECCION CLASE A | ES0170417010 | CACEIS BANK SPAIN, S.A. | 119,6562 | 119,7070 | 11-02-21 | 2.237.315,17 | 100 |
| POPULAR SELECCION CLASE I | ES0170417002 | CACEIS BANK SPAIN, S.A. | 134,6725 | 134,7334 | 11-02-21 | 11.186,84 | 100 |
| SANTANDER COMPAÑIAS 0-30 CLASE A | ES0174655003 | CACEIS BANK SPAIN, S.A. | 103,8953 | 104,0237 | 11-02-21 | 12.623.690,65 | 100 |
| SANTANDER COMPAÑIAS 0-30 CLASE C | ES0174655011 | CACEIS BANK SPAIN, S.A. | 104,4932 | 104,6232 | 11-02-21 | 64.745.253,62 | 100 |
| SANTANDER COMPAÑIAS 0-30 CLASE I | ES0174655029 | CACEIS BANK SPAIN, S.A. | 104,9898 | 105,1211 | 11-02-21 | 36.960.539,85 | 100 |
| SANTANDER FUTURE WEALTH, FI- CLASE A | ES0174979007 | CACEIS BANK SPAIN, S.A. | 137,9713 | 137,9920 | 10-02-21 | 498.594.928,82 | 100 |
| SANTANDER INCOME, FI | ES0170382008 | CACEIS BANK SPAIN, S.A. | 86,4651 | 86,6827 | 11-02-21 | 43.119.979,65 | 100 |
| SANTANDER RETORNO ABSOLUTO | ES0114271036 | CACEIS BANK SPAIN, S.A. | 65,1018 | 65,0967 | 11-02-21 | 24.725.403,96 | 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 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| PBP CARTERA ACTIVA/ACTIVA 70 A | ES0157037021 | RBC INVESTOR SERVICES ESPAÑA | 8,0830 | 8,1682 | 19-03-20 | 1.401.848,58 | 100 |
| PBP CARTERA ACTIVA/ACTIVA 70 B | ES0157037039 | RBC INVESTOR SERVICES ESPAÑA | 8,0325 | 8,1172 | 19-03-20 | 60.039,56 | 100 |
| PBP FONDOS DE AUTOR SELECCION GLOBAL A | ES0168851030 | RBC INVESTOR SERVICES ESPAÑA | 8,9077 | 8,7918 | 19-03-20 | 11.756.308,37 | 100 |
| PBP FONDOS DE AUTOR SELECCION GLOBAL CAR | ES0168851006 | RBC INVESTOR SERVICES ESPAÑA | 10,9048 | 10,8967 | 05-07-19 | 39.985,67 | 1 |
| PBP GESTION FLEXIBLE A | ES0110158039 | RBC INVESTOR SERVICES ESPAÑA | 5,4035 | 5,4028 | 20-05-20 | 22.147.341,64 | 100 |
| **SOLVENTIS SGIIC** | | | | | | | |
| SOLVENTIS APOLO ABSOLUTE RETURN | ES0117105009 | CACEIS BANK SPAIN, S.A. | 9,6385 | 9,6387 | 12-02-21 | 10.199.558,80 | 276 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| BOREAS CARTERA ACTIVA | ES0114902002 | RBC INVESTOR SERVICES ESPAÑA | 98,1963 | 98,6381 | 12-02-21 | 65.128.432,73 | 1.237 |
| BOREAS CARTERA ACTIVA CLASE I | ES0114902010 | RBC INVESTOR SERVICES ESPAÑA | 142,7500 | 143,3946 | 12-02-21 | 7.915.280,36 | 10 |
| HARMATAN CARTERA CONSERVADORA | ES0154974036 | RBC INVESTOR SERVICES ESPAÑA | 12,3059 | 12,3097 | 12-02-21 | 68.037.994,76 | 707 |
| MISTRAL CARTERA EQUILIBRADA, C- I | ES0164103006 | RBC INVESTOR SERVICES ESPAÑA | 125,0764 | 125,3635 | 12-02-21 | 19.400.793,36 | 114 |
| TRESSIS CARTERA SOSTENIBLE ISR(CLASE I) | ES0180709018 | BANCO INVERSIS NET | 114,8691 | 114,9657 | 12-02-21 | 8.052.580,08 | 5 |
| TRESSIS CARTERA SOSTENIBLE ISR(CLASE R) | ES0180709000 | BANCO INVERSIS NET | 107,3772 | 107,4664 | 12-02-21 | 61.257.346,72 | 943 |
| **UBS GESTION** | | | | | | | |
| UBS MIXTO GESTION ACTIVA CLASE P | ES0158316002 | UBS ESPAÑA | 33,0197 | 33,0178 | 12-02-21 | 112.889.816,08 | 538 |
| UBS RETORNO ACTIVO CLASE P | ES0180931034 | UBS ESPAÑA | 6,7771 | 6,7808 | 12-02-21 | 162.481.389,05 | 839 |
| UBS RETORNO ACTIVO, CLASE Q | ES0180931000 | UBS ESPAÑA | 6,8070 | 6,8109 | 12-02-21 | 8.835.529,96 | 52 |
| **UNIGEST SGIIC** | | | | | | | |
| UNIC. SELECC DINAMICO CL A FI | ES0180852008 | CECABANK, S.A. | 7,4989 | 7,5184 | 12-02-21 | 111.821.786,51 | 2.834 |
| UNIC.SELECC DINAMICO CL C FI | ES0180852016 | CECABANK, S.A. | 7,5434 | 7,5632 | 12-02-21 | 292.251,37 | 6 |
| UNIC.SELECC.MODERADO CL A FI | ES0180872006 | CECABANK, S.A. | 6,4608 | 6,4642 | 11-02-21 | 237.862.926,61 | 5.617 |
| UNIC.SELECC.PRUDENTE CL A FI | ES0180842009 | CECABANK, S.A. | 6,2230 | 6,2271 | 10-02-21 | 1.417.585.707,88 | 39.981 |
| UNIFOND CARTERA DEFENSIVA, FI | ES0180864003 | CECABANK, S.A. | 5,9381 | 5,9377 | 12-02-21 | 195.033.141,44 | 6.379 |
| UNIFOND EMERGENTES CLASE A, FI | ES0138443033 | CECABANK, S.A. | 181,0465 | 181,2788 | 12-02-21 | 17.973.886,04 | 1.126 |
| **UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A** | | | | | | | |
| DOR BEST MANAGERS FI | ES0127002006 | CACEIS BANK SPAIN, S.A. | 11,6988 | 11,7435 | 15-02-21 | 16.241.666,73 | 137 |
| **FONDOS DE FONDOS LIBRES** | | | | | | | |
| **IMANTIA CAPITAL (ANTES AHO.CORPORACION)** | | | | | | | |
| AC ALPHA MULTIESTRATEGIA | ES0107292007 | CECABANK, S.A. | 13,2958 | 13,0030 | 31-07-16 | 4.719.835,04 | 10 |
| **J.P. MORGAN GESTION** | | | | | | | |
| JP MORGAN GLOBAL ALTERNATIVE FUN | ES0156581003 | BNP PARIBAS SECURITIES S. S. ESP. | 1.580,8202 | 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 | 10,3438 | 10,2573 | 15-02-21 | 4.195.067,64 | 20 |
| CODEX GLOBAL FUND, CLASE R | ES0119251017 | UBS ESPAÑA | 10,3100 | 10,2230 | 15-02-21 | 6.609.173,67 | 86 |
| **A & G FONDOS,SGIIC,S.A** | | | | | | | |
| A&G TESORERIA | ES0156873004 | SANTANDER INVESTMENT | 5,5470 | 5,5468 | 15-02-21 | 24.810.908,13 | 224 |
| GLOBAL MANAGERS FUND | ES0131304034 | SANTANDER INVESTMENT | 9,1048 | 9,1045 | 12-02-21 | 19.493.756,63 | 128 |
| GREDOS BOLSA EURO, FI | ES0143231001 | CACEIS BANK SPAIN, S.A. | ,9873 | ,9894 | 12-02-21 | 15.033.246,82 | 162 |
| GREDOS MODERADO,FI | ES0143211003 | CACEIS BANK SPAIN, S.A. | 1,0357 | 1,0357 | 12-02-21 | 32.137.246,32 | 178 |
| GREDOS RENTA FIJA | ES0143212001 | CACEIS BANK SPAIN, S.A. | 1,0117 | 1,0114 | 15-02-21 | 27.531.990,06 | 202 |
| **ABACO CAPITAL SGIIC** | | | | | | | |
| ABACO GLOBAL VALUE OPPORTUNITIES - I | ES0140074008 | UBS ESPAÑA | 4,9610 | 5,0150 | 15-02-21 | 24.374.547,35 | 122 |
| ABACO GLOBAL VALUE OPPORTUNITIES - R | ES0140074024 | UBS ESPAÑA | 4,9981 | 5,0525 | 15-02-21 | 6.393.170,10 | 157 |
| ABACO GLOBAL VALUE OPPORTUNITIES FI B | ES0140074016 | UBS ESPAÑA | 5,1567 | 5,2172 | 15-02-21 | 14.218.403,83 | 31 |
| ABACO GLOBAL VALUE OPPORTUNITIES, FI C | ES0140074032 | UBS ESPAÑA | 5,0809 | 5,1401 | 15-02-21 | 134.743,21 | 6 |
| ABACO RENTA FIJA MIXTA GLOBAL - R | ES0140072010 | UBS ESPAÑA | 6,5446 | 6,5880 | 15-02-21 | 3.420.952,61 | 102 |
| ABACO RENTA FIJA MIXTA GLOBAL, C | ES0140072028 | UBS ESPAÑA | 6,5605 | 6,6061 | 15-02-21 | 2.987.674,62 | 14 |
| ABACO RENTA FIJA MIXTA GLOBAL- I | ES0140072002 | UBS ESPAÑA | 6,5919 | 6,6357 | 15-02-21 | 41.272.578,90 | 161 |
| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE QUANT VALUE SMALL CAPS | ES0162950002 | BANKINTER S.A. | 10,4995 | 10,5403 | 12-02-21 | 16.441.056,94 | 351 |
| ABANTE RENTA FIJA CORTO PLAZO | ES0190051039 | BANKINTER S.A. | 12,0280 | 12,0278 | 12-02-21 | 25.477.445,81 | 245 |
| KALAHARI | ES0160623007 | BANKINTER S.A. | 12,2375 | 12,1915 | 12-02-21 | 7.008.177,66 | 187 |
| MARAL MACRO | ES0160741007 | BANKINTER S.A. | 10,6803 | 10,7164 | 12-02-21 | 8.333.734,05 | 136 |
| OKAVANDO DELTA FI CLASE I | ES0167211004 | BANKINTER S.A. | 12,3543 | 12,3105 | 12-02-21 | 18.104.337,42 | 645 |
| OKAVANGO DELTA A | ES0167211038 | BANKINTER S.A. | 10,9439 | 10,9051 | 12-02-21 | 13.429.383,14 | 141 |
| SMART-ISH FONDO DE GESTORES FI | ES0152505006 | BANKINTER S.A. | 12,8211 | 12,8516 | 11-02-21 | 1.275.200,24 | 111 |
| TABOR | ES0179632007 | BANKINTER S.A. | 9,7306 | 9,7260 | 11-02-21 | 8.517.568,42 | 112 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| **ACACIA INVERSION, SGIIC** | | | | | | | |
| .ACACIA GLOB. 60-90 ORO | ES0105244000 | BANKINTER S.A. | 1,2591 | 1,2636 | 12-02-21 | 2.108.549,94 | 11 |
| ACACIA BONOMIX | ES0105243002 | BANKINTER S.A. | 1,2288 | 1,2309 | 12-02-21 | 7.884.552,99 | 157 |
| ACACIA BONOMIX FI ORO | ES0105243010 | BANKINTER S.A. | 1,2321 | 1,2343 | 12-02-21 | 4.112.077,32 | 9 |
| ACACIA BONOMIX FI PLATINO | ES0105243028 | BANKINTER S.A. | 1,2363 | 1,2385 | 12-02-21 | 38.609.245,25 | 15 |
| ACACIA GLOB 60-90 PLATA | ES0105244018 | BANKINTER S.A. | 1,2504 | 1,2549 | 12-02-21 | 693.742,57 | 92 |
| ACACIA GLOB 60-90 PLTNO | ES0105244026 | BANKINTER S.A. | 1,2721 | 1,2767 | 12-02-21 | 10.219.583,21 | 12 |
| ACACIA INVERMIX 30-60 (C LASE ORO) | ES0105207007 | BANKINTER S.A. | 1,1913 | 1,1941 | 12-02-21 | 7.216.407,64 | 37 |
| ACACIA INVERMIX 30-60 -PLATA | ES0105207015 | BANKINTER S.A. | 1,1869 | 1,1896 | 12-02-21 | 2.560.585,47 | 277 |
| ACACIA INVERMIX 30-60 -PLTNO | ES0105207023 | BANKINTER S.A. | 1,2063 | 1,2091 | 12-02-21 | 126.396.647,13 | 36 |
| ACACIA PREMIUM | ES0105263000 | BANKINTER S.A. | 2,0781 | 2,0891 | 15-02-21 | 9.736.722,51 | 134 |
| ACACIA REINVERPLUS EUROPA | ES0157934003 | BANKINTER S.A. | 1,5691 | 1,5890 | 15-02-21 | 20.306.505,27 | 188 |
| ACACIA RENTA DINAMICA | ES0157935000 | BANKINTER S.A. | 6,9313 | 6,9390 | 15-02-21 | 44.970.475,21 | 301 |
| **ACCI CAPITAL INVESTMENTS SGIIC, S.A.** | | | | | | | |
| ADAMANTIUM D | ES0105959037 | BANKINTER S.A. | 10,3273 | 10,4255 | 15-02-21 | 35.475,73 | 2 |
| ADAMANTIUM, FI | ES0105959003 | BANKINTER S.A. | 10,2967 | 10,3939 | 15-02-21 | 3.276.888,54 | 32 |
| **AFI INVERSIONES GLOBALES, SGIIC, SA** | | | | | | | |
| CS GLOBAL AFI | ES0142537036 | CACEIS BANK SPAIN, S.A. | 5,0459 | 5,0505 | 11-02-21 | 14.060.412,87 | 148 |
| **ALTAIR FINANCE ASSET MANAGEMENT SGIIC** | | | | | | | |
| ALTAIR EUROPEAN CLASE D | ES0108637010 | CACEIS BANK SPAIN, S.A. | 122,9608 | 124,0339 | 15-02-21 | 2.628.112,08 | 51 |
| ALTAIR EUROPEAN CLASE L | ES0108637028 | CACEIS BANK SPAIN, S.A. | 125,3309 | 126,4335 | 15-02-21 | 10.816.459,90 | 11 |
| ALTAIR EUROPEAN OPPORTUNITIES | ES0108637002 | CACEIS BANK SPAIN, S.A. | 15,3879 | 15,5118 | 15-02-21 | 14.321.251,85 | 276 |
| ALTAIR INVERSIONES II | ES0108526007 | CACEIS BANK SPAIN, S.A. | 1,0412 | 1,0429 | 15-02-21 | 24.567.157,59 | 288 |
| ALTAIR INVERSIONES II CLASE D | ES0108526015 | CACEIS BANK SPAIN, S.A. | 100,8517 | 101,0302 | 15-02-21 | 6.671.439,60 | 48 |
| ALTAIR INVERSIONES II CLASE L | ES0108526023 | CACEIS BANK SPAIN, S.A. | 102,8110 | 103,0002 | 15-02-21 | 3.614.987,94 | 9 |
| ALTAIR PATRIMONIO II CLASE D | ES0108643018 | CACEIS BANK SPAIN, S.A. | 101,7075 | 101,6916 | 15-02-21 | 5.992.551,91 | 41 |
| ALTAIR PATRIMONIO II CLASE L | ES0108643026 | CACEIS BANK SPAIN, S.A. | 102,7374 | 102,7252 | 15-02-21 | 6.327.961,04 | 13 |
| ALTAIR PATRIMONIO II, FI | ES0108643000 | CACEIS BANK SPAIN, S.A. | 1,0344 | 1,0343 | 15-02-21 | 43.565.703,89 | 506 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE D | ES0107574016 | CACEIS BANK SPAIN, S.A. | 95,1364 | 95,1154 | 15-02-21 | 2.062.621,24 | 33 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE L | ES0107574024 | CACEIS BANK SPAIN, S.A. | 95,8115 | 95,7926 | 15-02-21 | 5.723.624,76 | 7 |
| ALTAIR RENTA FIJA DEFENSIVA, CLASE A | ES0107574008 | CACEIS BANK SPAIN, S.A. | 10,0067 | 10,0046 | 15-02-21 | 2.714.158,21 | 139 |
| **AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E** | | | | | | | |
| SEXTANT AUTOUR DU MONDE A | FR0010286021 | BNP PARIBAS SECURITIES S. S. ESP. | 239,7500 | 239,2600 | 12-02-21 | 57.474.607,14 | 1 |
| SEXTANT AUTOUR DU MONDE I | FR0011171263 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 12-02-21 | 5.246.431,44 | 1 |
| SEXTANT AUTOUR DU MONDE N | FR0013306420 | BNP PARIBAS SECURITIES S. S. ESP. | 246,1900 | 245,6900 | 12-02-21 | 6.298.773,41 | 1 |
| SEXTANT BOND PICKING A | FR0013202132 | BNP PARIBAS SECURITIES S. S. ESP. | 112,1800 | 112,3400 | 12-02-21 | 98.885.153,18 | 1 |
| SEXTANT BOND PICKING N | FR0013202140 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 12-02-21 | 64.239.089,81 | 1 |
| SEXTANT EUROPE A | FR0011050863 | BNP PARIBAS SECURITIES S. S. ESP. | 187,3400 | 187,1700 | 12-02-21 | 8.316.870,71 | 1 |
| SEXTANT EUROPE I | FR0011050889 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 12-02-21 | 3.575.636,63 | 1 |
| SEXTANT EUROPE N | FR0013306412 | BNP PARIBAS SECURITIES S. S. ESP. | 190,4200 | 190,2500 | 12-02-21 | 190,25 | 1 |
| SEXTANT GRAND LARGE A | FR0010286013 | BNP PARIBAS SECURITIES S. S. ESP. | 446,2500 | 446,1800 | 12-02-21 | 1.154.991.540,38 | 1 |
| SEXTANT GRAND LARGE N | FR0013306404 | BNP PARIBAS SECURITIES S. S. ESP. | 455,3900 | 455,3300 | 12-02-21 | 153.302.229,05 | 1 |
| SEXTANT PEA A | FR0010286005 | BNP PARIBAS SECURITIES S. S. ESP. | 1.193,2200 | 1.193,8700 | 12-02-21 | 234.416.260,06 | 1 |
| SEXTANT PME A | FR0010547869 | BNP PARIBAS SECURITIES S. S. ESP. | 272,7200 | 272,4500 | 12-02-21 | 87.886.918,66 | 1 |
| SEXTANT PME I | FR0011171412 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 12-02-21 | 25.098.272,94 | 1 |
| SEXTANT PME N | FR0013306370 | BNP PARIBAS SECURITIES S. S. ESP. | 280,4200 | 280,1500 | 12-02-21 | 12.564.001,31 | 1 |
| **AMISTRA. SGIIC** | | | | | | | |
| AMISTRA GLOBAL, FI | ES0109213001 | BANCO INVERSIS NET | ,9018 | ,9038 | 15-02-21 | 25.955.730,65 | 157 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA GLOBAL | ES0126545039 | CA-CIB SUCURSAL EN ESPAÑA | 1.132,2216 | 1.132,3207 | 12-02-21 | 7.266.317,97 | 131 |
| AMUNDI FONDTESORO LARGO PLAZO | ES0126531039 | CA-CIB SUCURSAL EN ESPAÑA | 238,0665 | 237,7860 | 15-02-21 | 3.921.021,98 | 168 |
| BEST MANAGER SELECTION | ES0145807006 | CREDIT AGRICOLE LUXEMBOURG | 835,4503 | 837,5814 | 12-02-21 | 26.618.497,26 | 450 |
| CARTERA NARANJA 10/90 | ES0116356009 | CACEIS BANK SPAIN, S.A. | 10,4337 | 10,4300 | 12-02-21 | 237.196.988,96 | 18.977 |
| CARTERA NARANJA 20/80 | ES0116405004 | CACEIS BANK SPAIN, S.A. | 10,5884 | 10,5918 | 12-02-21 | 192.401.414,52 | 12.114 |
| CARTERA NARANJA 30/70 | ES0144085000 | CACEIS BANK SPAIN, S.A. | 10,7796 | 10,7893 | 12-02-21 | 169.374.267,64 | 9.402 |
| CARTERA NARANJA 40/60 | ES0116235005 | CACEIS BANK SPAIN, S.A. | 10,9545 | 10,9695 | 12-02-21 | 209.976.415,18 | 10.019 |
| CARTERA NARANJA 50/50 | ES0162294005 | CACEIS BANK SPAIN, S.A. | 11,1613 | 11,1817 | 12-02-21 | 271.506.771,43 | 16.797 |
| CARTERA NARANJA 75/25 | ES0116396005 | CACEIS BANK SPAIN, S.A. | 11,5937 | 11,6231 | 12-02-21 | 98.049.640,88 | 7.543 |
| CARTERA NARANJA 90 | ES0116418007 | CACEIS BANK SPAIN, S.A. | 11,9973 | 12,0416 | 12-02-21 | 80.586.459,88 | 9.178 |
| ING DIRECT F.NAR.EURO STOXX 50 | ES0152771038 | RBC INVESTOR SERVICES ESPAÑA | 15,4140 | 15,5744 | 15-02-21 | 355.531.311,91 | 14.013 |
| ING DIRECT FONDO NARANJA CONSERV | ES0152747004 | RBC INVESTOR SERVICES ESPAÑA | 12,6696 | 12,6785 | 15-02-21 | 132.725.775,19 | 8.721 |
| ING DIRECT FONDO NARANJA DINAMIC | ES0152743003 | RBC INVESTOR SERVICES ESPAÑA | 16,7742 | 16,8626 | 15-02-21 | 248.238.910,87 | 17.047 |
| ING DIRECT FONDO NARANJA IBEX 35 | ES0152741031 | SANTANDER INVESTMENT | 14,4136 | 14,6782 | 15-02-21 | 241.956.172,85 | 22.684 |
| ING DIRECT FONDO NARANJA MODERAD | ES0152739001 | RBC INVESTOR SERVICES ESPAÑA | 14,2770 | 14,3124 | 15-02-21 | 355.821.820,49 | 21.733 |
| **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 | 15-02-21 | 1,00 | 1 |
| ESFERA /CHARTISMO GLOBAL MULTIDIRECCIONA | ES0131462121 | CACEIS BANK SPAIN, S.A. | 92,5745 | 92,5604 | 15-02-21 | 79.137,08 | 13 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| ESFERA /SEASONAL QUANT MULTISTRATEGY R F | ES0131462097 | CACEIS BANK SPAIN, S.A. | 119,6523 | 119,3306 | 12-02-21 | 3.351.856,41 | 310 |
| ESFERA I ESTRATEGIA OPCIONES FI | ES0110407105 | CACEIS BANK SPAIN, S.A. | 109,1219 | 109,4387 | 12-02-21 | 612.837,23 | 18 |
| ESFERA I FUNDAMENTAL APPROACH SPAIN FI | ES0110407113 | CACEIS BANK SPAIN, S.A. | 82,0865 | 81,8620 | 12-02-21 | 1.415.445,62 | 20 |
| ESFERA I/ KALDI | ES0110407139 | CACEIS BANK SPAIN, S.A. | 123,2947 | 124,0584 | 12-02-21 | 3.941.606,73 | 26 |
| ESFERA I/ NUBEO | ES0110407121 | CACEIS BANK SPAIN, S.A. | 123,5180 | 124,2607 | 12-02-21 | 1.073.439,85 | 30 |
| ESFERA I/ARGOS | ES0110407006 | CACEIS BANK SPAIN, S.A. | 120,1443 | 120,5991 | 12-02-21 | 7.877.906,51 | 171 |
| ESFERA I/BAELO PATRIMONIO | ES0110407097 | CACEIS BANK SPAIN, S.A. | 122,7331 | 123,0791 | 12-02-21 | 50.538.319,41 | 3.815 |
| ESFERA I/FLEXIGLOBAL AGGRESSIVE | ES0110407089 | CACEIS BANK SPAIN, S.A. | 110,8733 | 111,3997 | 12-02-21 | 1.971.152,99 | 38 |
| ESFERA I/FóRMULA KAU TECNOLOGíA | ES0110407030 | CACEIS BANK SPAIN, S.A. | 114,1681 | 114,8485 | 12-02-21 | 1.642.071,82 | 35 |
| ESFERA I/NOAX GLOBAL | ES0110407071 | CACEIS BANK SPAIN, S.A. | 118,2663 | 118,8758 | 12-02-21 | 2.022.306,59 | 40 |
| ESFERA I/QUANT USA | ES0110407055 | CACEIS BANK SPAIN, S.A. | 108,6581 | 108,8850 | 12-02-21 | 853.840,35 | 40 |
| ESFERA I/VALUE | ES0110407063 | CACEIS BANK SPAIN, S.A. | 95,8524 | 97,2085 | 12-02-21 | 1.725.355,88 | 48 |
| ESFERA II AZAGALA FI | ES0131444111 | CECABANK, S.A. | 12,8895 | 12,9956 | 12-02-21 | 2.806.975,08 | 114 |
| ESFERA II/ALLROAD | ES0131444046 | CECABANK, S.A. | 62,5265 | 62,0448 | 12-02-21 | 694.067,45 | 21 |
| ESFERA II/BACKTRADER | ES0131444038 | CECABANK, S.A. | 92,7035 | 92,6989 | 12-02-21 | 1.012,67 | 16 |
| ESFERA II/GESFUND AQUA | ES0131444020 | CECABANK, S.A. | 138,9218 | 139,9556 | 12-02-21 | 4.734.209,13 | 91 |
| ESFERA II/PATIENTIA | ES0131444079 | CECABANK, S.A. | 81,2378 | 81,2267 | 12-02-21 | 33.991,47 | 15 |
| ESFERA II/SOSTENIBILIDAD ESG FOCUS | ES0131444053 | CECABANK, S.A. | 107,8491 | 107,8588 | 12-02-21 | 2.713.149,91 | 26 |
| ESFERA II/TIMELINE INVESTMENT | ES0131444012 | CECABANK, S.A. | 55,6821 | 55,6800 | 12-02-21 | 511.879,91 | 111 |
| ESFERA II/VALUE SYSTEMATIC INVESTMENT | ES0131444004 | CECABANK, S.A. | 119,4166 | 120,6554 | 12-02-21 | 5.170.541,08 | 100 |
| ESFERA III GALILEUM GLOBAL | ES0131445100 | CECABANK, S.A. | 72,1492 | 72,1454 | 12-02-21 | 85.936,99 | 2 |
| ESFERA III GLOBAL GRADIENT FI | ES0131445126 | CECABANK, S.A. | 182,9693 | 184,7939 | 12-02-21 | 1.762.858,69 | 59 |
| ESFERA III MANAGED VOLATILITY | ES0131445134 | CECABANK, S.A. | 96,5282 | 99,1510 | 12-02-21 | 6.336.455,15 | 61 |
| ESFERA III MUSTALLAR FI | ES0131445043 | CECABANK, S.A. | 100,7399 | 100,9907 | 12-02-21 | 1.468.247,08 | 22 |
| ESFERA III SAVANTO FI | ES0131445118 | CECABANK, S.A. | 120,0135 | 120,2836 | 12-02-21 | 1.088.545,72 | 25 |
| ESFERA III UNIVERSAL STRATEGIES FI | ES0131445035 | CECABANK, S.A. | 35,4183 | 35,4183 | 12-02-21 | 1,00 | 1 |
| ESFERA III/ ADARVE ALTEA FI | ES0131445076 | CECABANK, S.A. | 120,9907 | 121,6115 | 10-02-21 | 6.257.888,08 | 583 |
| ESFERA III/ ESPAñA OPCION ACTIVA | ES0131445084 | CECABANK, S.A. | 81,5688 | 81,4432 | 12-02-21 | 1.215.925,38 | 69 |
| ESFERA III/ JORES , FI | ES0131445001 | CECABANK, S.A. | 132,4035 | 133,8104 | 12-02-21 | 1.283.013,50 | 23 |
| ESFERA III/ SAPPHIRE INCOME PLUS , FI | ES0131445019 | CECABANK, S.A. | 92,2567 | 92,2533 | 12-02-21 | 279.910,91 | 12 |
| ESFERA III/ TITAN DYNAMIC , FI | ES0131445027 | CECABANK, S.A. | 101,9178 | 101,3588 | 12-02-21 | 659.537,61 | 29 |
| ESFERA III/ VETUSTA INVERSIóN | ES0131445092 | CECABANK, S.A. | 115,4736 | 115,6134 | 12-02-21 | 1.540.612,41 | 21 |
| ESFERA/ SEASONAL QUANT MULTISTRATEGY I F | ES0131462147 | CACEIS BANK SPAIN, S.A. | 111,9014 | 111,6028 | 12-02-21 | 885.468,32 | 207 |
| ESFERA/DARWIN | ES0131462006 | CACEIS BANK SPAIN, S.A. | 84,0564 | 84,0480 | 15-02-21 | 893,00 | 1 |
| ESFERA/GESTIóN RETORNO ABSOLUTO | ES0131462105 | CACEIS BANK SPAIN, S.A. | 77,8251 | 77,8251 | 15-02-21 | 1,00 | 1 |
| ESFERA/GLOBAL MOMENTUM | ES0131462014 | CACEIS BANK SPAIN, S.A. | 111,7385 | 112,0465 | 12-02-21 | 904.790,08 | 22 |
| ESFERA/RENTA FIJA MG | ES0131462063 | CACEIS BANK SPAIN, S.A. | 102,9709 | 103,2594 | 12-02-21 | 841.510,26 | 231 |
| ESFERA/ROBOTICS CLASE I | ES0131462139 | CACEIS BANK SPAIN, S.A. | 151,2305 | 152,1594 | 12-02-21 | 1.748.223,42 | 210 |
| ESFERA/ROBOTICS CLASE R | ES0131462022 | CACEIS BANK SPAIN, S.A. | 278,3780 | 280,0826 | 12-02-21 | 5.018.955,53 | 413 |
| ESFERA/SERSAN ALGORITHMIC | ES0131462113 | CACEIS BANK SPAIN, S.A. | 105,7440 | 105,7263 | 15-02-21 | 9.174,89 | 4 |
| ESFERA/TEAM TRADING | ES0131462030 | CACEIS BANK SPAIN, S.A. | 48,0693 | 48,0633 | 15-02-21 | 75.783,85 | 20 |
| ESFERA/YELLOWSTONE | ES0131462055 | CACEIS BANK SPAIN, S.A. | 101,0934 | 101,0934 | 15-02-21 | 1,00 | 1 |
| ESFERA/YOSEMITE ABSOLUTE RETURN | ES0131462048 | CACEIS BANK SPAIN, S.A. | 103,3614 | 103,3596 | 15-02-21 | 10.527,09 | 4 |
| FONCESS FLEXIBLE | ES0164949002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,8903 | 12,9088 | 12-02-21 | 18.055.479,43 | 496 |
| FONDIBAS | ES0138936036 | BANCO INVERSIS NET | 11,3127 | 11,3231 | 15-02-21 | 16.073.101,65 | 155 |
| FONVALCEM | ES0138930039 | BANCO INVERSIS NET | 2.484,2482 | 2.484,5330 | 12-02-21 | 4.990.084,52 | 77 |
| FONVALCEM CLASE B | ES0138930005 | BANCO INVERSIS NET | 2.344,7744 | 2.344,9763 | 12-02-21 | 494.883,02 | 34 |
| GESEM, FI/AGRESIVO FLEXIBLE | ES0142046038 | BANKINTER S.A. | 10,5804 | 10,6139 | 12-02-21 | 7.284.042,45 | 89 |
| GESEM, FI/CONSERVADOR FLEXIBLE | ES0142046020 | BANKINTER S.A. | 9,1960 | 9,2013 | 12-02-21 | 7.127.887,79 | 23 |
| GESEM, FI/FARO GLOBAL HIGH YIELD | ES0142046012 | BANKINTER S.A. | 9,3838 | 9,3765 | 12-02-21 | 2.957.276,84 | 33 |
| GESEM, FI/GESTIóN FLEXIBLE | ES0142046004 | BANKINTER S.A. | 10,1515 | 10,1760 | 12-02-21 | 6.594.459,27 | 171 |
| GEST.BOUT.IV GES. W-HS | ES0168799007 | BANCO INVERSIS NET | 9,9912 | 9,9905 | 11-02-21 | 154.846,12 | 4 |
| GEST.BOUT.IV JPB BIOTECH | ES0168799015 | BANCO INVERSIS NET | 9,9921 | 9,9916 | 11-02-21 | 349.893,19 | 2 |
| GEST.BOUT.IV KOKORO WORLD | ES0168799023 | BANCO INVERSIS NET | 9,9919 | 9,9912 | 11-02-21 | 99.912,77 | 1 |
| GEST.BOUTIQUE/ADAIA RV | ES0116831084 | BANCO INVERSIS NET | 10,7552 | 10,7847 | 11-02-21 | 8.151.736,10 | 43 |
| GESTION BOUTIQUE / B4A CART. DECIDI | ES0116831100 | BANCO INVERSIS NET | 11,8354 | 11,8332 | 11-02-21 | 1.009.656,29 | 31 |
| GESTION BOUTIQUE / B4A CART. EQUILI | ES0116831092 | BANCO INVERSIS NET | 10,9140 | 10,9020 | 11-02-21 | 1.075.383,24 | 46 |
| GESTION BOUTIQUE / CL FLEXIBLE | ES0116831076 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,2618 | 10,2774 | 11-02-21 | 2.859.770,03 | 163 |
| GESTION BOUTIQUE / GINVEST MEDITERR | ES0116831068 | BANCO INVERSIS NET | 11,1587 | 11,1716 | 11-02-21 | 4.039.357,86 | 22 |
| GESTION BOUTIQUE BISSAN VALUE FUND | ES0116831001 | BANCO INVERSIS NET | 13,4219 | 13,5718 | 11-02-21 | 7.436.924,42 | 219 |
| GESTION BOUTIQUE C2 ESTR. EQUILIBRA | ES0116831027 | BANCO INVERSIS NET | 11,2833 | 11,3035 | 11-02-21 | 20.080.818,71 | 89 |
| GESTION BOUTIQUE C2 ESTRATEG. DINAM | ES0116831019 | BANCO INVERSIS NET | 12,4228 | 12,4575 | 11-02-21 | 17.432.588,77 | 94 |
| GESTION BOUTIQUE GCAP. TOTAL MARKET | ES0116831050 | BANCO INVERSIS NET | 11,1544 | 11,1874 | 11-02-21 | 1.380.115,53 | 25 |
| GESTION BOUTIQUE GINVEST SMART | ES0116831035 | BANCO INVERSIS NET | 13,6224 | 13,6510 | 11-02-21 | 6.489.845,94 | 21 |
| GESTION BOUTIQUE II / LOURIDO INTER | ES0168797076 | BANCO INVERSIS NET | 10,1418 | 10,1748 | 11-02-21 | 1.836.636,88 | 23 |
| GESTION BOUTIQUE II / MONTBLANC | ES0168797068 | BANCO INVERSIS NET | 10,4118 | 10,4197 | 11-02-21 | 2.234.678,04 | 31 |
| GESTION BOUTIQUE II ACCION GLOBAL | ES0168797050 | BANCO INVERSIS NET | 13,1533 | 13,2143 | 11-02-21 | 13.077.034,72 | 121 |
| GESTION BOUTIQUE II SASSOLA BASE | ES0168797043 | BANCO INVERSIS NET | 13,5945 | 13,7426 | 11-02-21 | 1.167.434,01 | 20 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GESTIÓN BOUTIQUE II, FI | ES0168797035 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8871 | 9,9020 | 11-02-21 | 398.392,38 | 26 |
| GESTION BOUTIQUE II/ ASPAIN 11 EQUI | ES0168797001 | BANCO INVERSIS NET | 10,5690 | 10,5958 | 11-02-21 | 2.994.921,41 | 62 |
| GESTION BOUTIQUE II/ AWA FLEXIBLE | ES0168797027 | BANCO INVERSIS NET | 11,4804 | 11,5091 | 11-02-21 | 4.947.696,01 | 29 |
| GESTION BOUTIQUE II/BC WINVEST | ES0168797100 | BANCO INVERSIS NET | 11,5805 | 11,6491 | 11-02-21 | 3.570.112,58 | 37 |
| GESTION BOUTIQUE II/JPB GROWTH | ES0168797092 | BANCO INVERSIS NET | 14,0629 | 13,8105 | 11-02-21 | 3.375.389,95 | 46 |
| GESTION BOUTIQUE II/YESTE SELECCION | ES0168797084 | BANCO INVERSIS NET | 11,4726 | 11,4613 | 11-02-21 | 3.788.487,84 | 139 |
| GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN | ES0168798058 | BANCO INVERSIS NET | 10,5443 | 10,5651 | 11-02-21 | 2.696.606,51 | 54 |
| GESTIÓN BOUTIQUE III EFE & ENE | ES0168798066 | BANCO INVERSIS NET | 10,5948 | 10,6115 | 11-02-21 | 10.385.452,62 | 64 |
| GESTIÓN BOUTIQUE III GAL INTNAL | ES0168798074 | BANCO INVERSIS NET | 10,4141 | 10,4390 | 11-02-21 | 708.973,39 | 24 |
| GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI | ES0168798033 | BANCO INVERSIS NET | 11,0625 | 11,0797 | 11-02-21 | 8.316.862,14 | 66 |
| GESTIÓN BOUTIQUE III NEO ACTIVA | ES0168798025 | BANCO INVERSIS NET | 7,4395 | 7,4261 | 11-02-21 | 5.748.987,76 | 29 |
| GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA | ES0168798017 | BANCO INVERSIS NET | 9,2374 | 9,2515 | 11-02-21 | 1.051.341,43 | 26 |
| GESTIÓN BOUTIQUE III SAPPHIRE | ES0168798082 | BANCO INVERSIS NET | 8,6877 | 8,7285 | 11-02-21 | 702.741,83 | 22 |
| GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX | ES0168798009 | BANCO INVERSIS NET | 14,1845 | 14,2390 | 11-02-21 | 12.515.213,81 | 108 |
| GESTIÓN BOUTIQUE III, FI | ES0168798041 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,4848 | 10,4843 | 11-02-21 | 3.145.508,15 | 30 |
| GESTION BOUTIQUE III/R3 GLOBAL BALANCED | ES0168798090 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,4433 | 1,4496 | 11-02-21 | 28.095.331,61 | 225 |
| GESTION BOUTIQUEII/ASPAIN 11 PATRIM | ES0168797019 | BANCO INVERSIS NET | 10,0774 | 10,0929 | 11-02-21 | 3.461.649,42 | 68 |
| GESTIÓN TALENTO | ES0141991002 | BANCO INVERSIS NET | 10,5883 | 10,6281 | 12-02-21 | 9.890.814,27 | 279 |
| 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. | 459,8054 | 458,7639 | 12-02-21 | 10.546.133,19 | 372 |
| ICARIA CAPITAL DINAMICO, FI | ES0147474003 | CECABANK, S.A. | 51,4971 | 51,6060 | 12-02-21 | 5.334.866,64 | 105 |
| IMPASSIVE WEALTH, FI | ES0147897005 | CECABANK, S.A. | 117,4153 | 117,7161 | 12-02-21 | 11.175.076,46 | 355 |
| KRONOS FI | ES0156572002 | CACEIS BANK SPAIN, S.A. | 91,3542 | 91,2468 | 15-02-21 | 5.170.860,10 | 491 |
| MEDIGESTIÓN, FI | ES0161992005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8029 | 9,8025 | 12-02-21 | 294.076,33 | 1 |
| MERCH FONTEMAR | ES0138914033 | BANCO INVERSIS NET | 25,9902 | 26,0235 | 15-02-21 | 42.952.174,42 | 584 |
| MERCH UNIVERSAL | ES0182105033 | BANCO INVERSIS NET | 56,3751 | 56,4800 | 15-02-21 | 47.022.303,22 | 924 |
| MERCH-EUROUNION | ES0162211033 | BANCO INVERSIS NET | 15,8570 | 16,0171 | 15-02-21 | 3.250.897,89 | 104 |
| MERCH-OPORTUNIDADES | ES0162305033 | BANCO INVERSIS NET | 11,9781 | 12,0489 | 15-02-21 | 12.190.187,36 | 415 |
| MERCHBANC FONDTESORO CORTO PLAZO | ES0162331039 | BANCO INVERSIS NET | 1.458,2982 | 1.458,2200 | 15-02-21 | 5.510.752,75 | 189 |
| MERCHFONDO | ES0162332037 | BANCO INVERSIS NET | 142,8146 | 143,1375 | 15-02-21 | 147.119.350,85 | 2.291 |
| MERCHRENTA | ES0162333035 | BANCO INVERSIS NET | 22,1994 | 22,1918 | 15-02-21 | 7.090.966,20 | 257 |
| MIXED CONSERVATIVE FI | ES0105235008 | CECABANK, S.A. | 10,2536 | 10,2516 | 15-02-21 | 174.989,23 | 52 |
| MM GLOBAL, FI | ES0164107007 | CACEIS BANK SPAIN, S.A. | 93,7265 | 93,7635 | 12-02-21 | 2.770.238,92 | 27 |
| RIVER PATRIMONIO F.I. | ES0173985005 | CACEIS BANK SPAIN, S.A. | 118,5065 | 118,4647 | 12-02-21 | 7.735.839,61 | 404 |
| **ARCANO CAPITAL** | | | | | | | |
| ARCANO PARTNERS FUND PT I | ES0109848012 | BNP PARIBAS SECURITIES S. S. ESP. | 100,1674 | 100,2276 | 12-02-21 | 2.566.520,31 | 2 |
| ARCANO PARTNERS FUND PT A | ES0109848004 | BNP PARIBAS SECURITIES S. S. ESP. | 98,6032 | 98,6603 | 12-02-21 | 51.578,53 | 1 |
| ARCANO PARTNERS FUND PT P | ES0109848020 | BNP PARIBAS SECURITIES S. S. ESP. | 99,1102 | 99,1689 | 12-02-21 | 5.104.014,06 | 100 |
| **ARQUIGEST** | | | | | | | |
| ARQUIA BANCA BOLSA A | ES0110247006 | CAJA COOP. DE ARQUITECTOS | 10,3841 | 10,4533 | 15-02-21 | 4.196.433,97 | 289 |
| ARQUIA BANCA BOLSA CARTERA | ES0110247014 | CAJA COOP. DE ARQUITECTOS | 11,7548 | 11,8344 | 15-02-21 | 765.715,44 | 4 |
| ARQUIA BANCA BOLSA PLUS | ES0110247022 | CAJA COOP. DE ARQUITECTOS | | | | | |
| ARQUIA BANCA FR FLEXIBLE CARTERA | ES0110249010 | CAJA COOP. DE ARQUITECTOS | 10,2091 | 10,2089 | 12-02-21 | 311.685,95 | 4 |
| ARQUIA BANCA FR FLEXIBLE PLUS | ES0110249028 | CAJA COOP. DE ARQUITECTOS | 10,2215 | 10,2211 | 12-02-21 | 5.700.122,09 | 211 |
| ARQUIA BANCA RF EURO A | ES0136083039 | CAJA COOP. DE ARQUITECTOS | 7,2345 | 7,2342 | 15-02-21 | 16.399.163,78 | 625 |
| ARQUIA BANCA RF EURO CARTERA | ES0136083005 | CAJA COOP. DE ARQUITECTOS | 10,2649 | 10,2646 | 15-02-21 | 837,64 | 1 |
| ARQUIA BANCA RF EURO PLUS | ES0136083013 | CAJA COOP. DE ARQUITECTOS | 10,0446 | 10,0442 | 15-02-21 | 41.033,48 | 2 |
| ARQUIA BANCA RF FLEXIBLE A | ES0110249002 | CAJA COOP. DE ARQUITECTOS | 10,2003 | 10,1998 | 12-02-21 | 12.564.549,79 | 455 |
| ARQUIA BANCA RVM A | ES0110256007 | CAJA COOP. DE ARQUITECTOS | 12,0581 | 12,1266 | 15-02-21 | 17.914.432,03 | 848 |
| ARQUIA BANCA RVM CARTERA | ES0110256015 | CAJA COOP. DE ARQUITECTOS | 10,4611 | 10,5216 | 15-02-21 | 8.676,69 | 1 |
| ARQUIA BANCA RVM PLUS | ES0110256023 | CAJA COOP. DE ARQUITECTOS | 10,4991 | 10,5593 | 15-02-21 | 26.985,58 | 1 |
| ARQUIA BANCA UNO A | ES0110253038 | CAJA COOP. DE ARQUITECTOS | 22,2708 | 22,2751 | 15-02-21 | 34.353.373,31 | 1.501 |
| ARQUIA BANCA UNO CARTERA | ES0110253004 | CAJA COOP. DE ARQUITECTOS | 10,4428 | 10,4458 | 15-02-21 | 10.117,17 | 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. | 11,4316 | 11,4914 | 15-02-21 | 870.822,83 | 88 |
| ATL CAPITAL BEST MANAGERS | ES0111171031 | BANKINTER S.A. | 12,4874 | 12,4826 | 10-02-21 | 7.079.376,97 | 136 |
| ATL CAPITAL CARTERA DINAMICA, I | ES0111127017 | BANKINTER S.A. | 10,8769 | 10,9338 | 15-02-21 | 8.380.683,08 | 10 |
| ATL CAPITAL CARTERA PATRIMONIO | ES0111167005 | BANKINTER S.A. | 12,3942 | 12,3987 | 12-02-21 | 54.187.099,36 | 644 |
| ATL CAPITAL CARTERA RENTA VARIABLE | ES0111128007 | BANKINTER S.A. | 13,1298 | 13,1809 | 12-02-21 | 17.019.609,60 | 411 |
| ATL CAPITAL LIQUIDEZ | ES0111166031 | BANKINTER S.A. | 11,9115 | 11,9114 | 15-02-21 | 24.964.080,99 | 329 |
| ATL CAPITAL QUANT 25 | ES0111152007 | BANKINTER S.A. | 1,9426 | 1,9426 | 15-02-21 | 121.523,12 | 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. | 13,2217 | 13,2163 | 12-02-21 | 33.603.776,69 | 622 |
| ESPINOSA PARTNERS INVERSIONES | ES0133091035 | BANKINTER S.A. | 13,8748 | 13,9640 | 15-02-21 | 14.142.381,66 | 100 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| FONGRUM | ES0138876034 | BANCO INVERSIS NET | 16,5188 | 16,5464 | 12-02-21 | 25.348.708,58 | 145 |
| FONGRUM RENTA FIJA MIXTA | ES0138876000 | BANCO INVERSIS NET | 11,7609 | 11,7838 | 12-02-21 | 6.382.961,57 | 36 |
| **ATTITUDE GESTION, SGIIC, S.A.** | | | | | | | |
| ATTITUDE OPPORTUNITIES | ES0111192003 | UBS ESPAÑA | 6,2984 | 6,2953 | 15-02-21 | 56.939.502,33 | 137 |
| ATTITUDE SHERPA | ES0111193001 | UBS ESPAÑA | 8,0756 | 8,1418 | 15-02-21 | 7.028.206,79 | 101 |
| **AUGUSTUS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| CERVINO GLOBAL EQUITIES | ES0118591009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2947 | 10,3278 | 15-02-21 | 2.239.913,38 | 32 |
| **AZVALOR ASSET MANAGEMENT** | | | | | | | |
| AZVALOR BLUE CHIPS | ES0112609005 | BNP PARIBAS SECURITIES S. S. ESP. | 105,9113 | 107,2698 | 12-02-21 | 29.597.915,97 | 314 |
| AZVALOR CAPITAL FI | ES0112601002 | BNP PARIBAS SECURITIES S. S. ESP. | 90,6288 | 90,7992 | 12-02-21 | 10.546.455,31 | 135 |
| AZVALOR IBERIA FI | ES0112616000 | BNP PARIBAS SECURITIES S. S. ESP. | 89,4401 | 91,3031 | 15-02-21 | 51.753.014,48 | 1.712 |
| AZVALOR INTERNACIONAL FI | ES0112611001 | BNP PARIBAS SECURITIES S. S. ESP. | 113,9126 | 115,7422 | 12-02-21 | 776.706.520,17 | 9.697 |
| AZVALOR MANAGERS | ES0112602000 | BNP PARIBAS SECURITIES S. S. ESP. | 102,4184 | 101,6209 | 11-02-21 | 19.820.830,67 | 335 |
| **BANKIA FONDOS** | | | | | | | |
| 0RFEO | ES0167540006 | CECABANK, S.A. | 101,8991 | 102,1022 | 15-02-21 | 14.376.421,62 | 103 |
| BANKIA BANCA PRIVADA GARANTIA EURIBOR | ES0113114005 | CECABANK, S.A. | 110,2332 | 110,0896 | 15-02-21 | 15.069.472,28 | 84 |
| BANKIA BANCA PRIVADA RENTA VAR. ESP | ES0108846033 | CECABANK, S.A. | 110,5753 | 112,6129 | 15-02-21 | 2.324.154,60 | 58 |
| BANKIA BANCA PRIVADA RF EURO/U | ES0108903032 | CECABANK, S.A. | 1.359,8207 | 1.359,4815 | 15-02-21 | 150.107.739,93 | 912 |
| BANKIA BANCA PRIVADA RV ESPAÑA | ES0108846009 | CECABANK, S.A. | 91,0079 | 92,6941 | 15-02-21 | 302.728,26 | 23 |
| BANKIA BANCA PRIVADA SELECCION | ES0142343039 | CECABANK, S.A. | 14,6564 | 14,6965 | 03-02-21 | 48.992.954,03 | 144 |
| BANKIA BCA PRIVADA RF EURO / C | ES0108903008 | CECABANK, S.A. | 100,4207 | 100,3966 | 15-02-21 | 91.029.063,92 | 585 |
| BANKIA BOLSA ESPAÑOLA / UNIVERSAL | ES0113002036 | CECABANK, S.A. | 807,6895 | 820,3707 | 15-02-21 | 37.336.737,97 | 2.986 |
| BANKIA BOLSA ESPAÑOLA /PT CARTERA | ES0113002002 | CECABANK, S.A. | 93,9571 | 95,4417 | 15-02-21 | 321.186,45 | 17 |
| BANKIA BOLSA USA / INTERNA | ES0161937018 | CECABANK, S.A. | 140,7189 | 140,6063 | 15-02-21 | 14.343.834,93 | 4 |
| BANKIA BOLSA USA, CARTERA | ES0161937000 | CECABANK, S.A. | 154,7809 | 154,6450 | 15-02-21 | 1.393.355,72 | 46 |
| BANKIA BOLSA USA, UNIVERSAL | ES0161937034 | CECABANK, S.A. | 9,7309 | 9,7214 | 15-02-21 | 72.784.078,23 | 3.660 |
| BANKIA BONOS 24 MESES, CARTERA | ES0141173023 | CECABANK, S.A. | 101,4511 | 101,4267 | 15-02-21 | 2.335.462,70 | 33 |
| BANKIA BONOS 24 MESES, PLU | ES0141173015 | CECABANK, S.A. | 99,1095 | 99,0830 | 15-02-21 | 168.858.027,39 | 3.825 |
| BANKIA BONOS 24 MESES, PREMIER | ES0141173007 | CECABANK, S.A. | 99,9928 | 99,9682 | 15-02-21 | 94.636.141,83 | 870 |
| BANKIA BONOS 24 MESES, UNIVERSAL | ES0141173031 | CECABANK, S.A. | 1,2913 | 1,2910 | 15-02-21 | 114.530.760,92 | 13.745 |
| BANKIA BONOS DURACION FLEXIBLE - CARTERA | ES0173441009 | CECABANK, S.A. | 104,1912 | 104,0672 | 15-02-21 | 1.165.984,71 | 12 |
| BANKIA BONOS DURACION FLEXIBLE - UNIVERS | ES0173441033 | CECABANK, S.A. | 11,7072 | 11,6927 | 15-02-21 | 25.982.602,03 | 1.171 |
| BANKIA CAUTO DIVIDENDOS, PLUS | ES0114769013 | CECABANK, S.A. | 108,2438 | 108,3479 | 04-02-21 | 19.094.475,77 | 116 |
| BANKIA DIVIDENDO ESPAÑA /PT CARTERA | ES0159076001 | CECABANK, S.A. | 91,4325 | 93,1171 | 15-02-21 | 180.591,03 | 11 |
| BANKIA DIVIDENDO ESPAÑA /PT UNIV | ES0159076035 | CECABANK, S.A. | 15,6807 | 15,9681 | 15-02-21 | 37.454.624,15 | 2.871 |
| BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL | ES0138840030 | CECABANK, S.A. | 18,6881 | 18,9111 | 15-02-21 | 62.902.462,29 | 5.594 |
| BANKIA DIVIDENDO EUROPA, CLASE CARTERA | ES0138840006 | CECABANK, S.A. | 105,8336 | 107,1073 | 15-02-21 | 1.234.747,15 | 31 |
| BANKIA DOLAR /PT CART | ES0159033002 | CECABANK, S.A. | 110,3986 | 110,3330 | 15-02-21 | 556.113,42 | 18 |
| BANKIA DOLAR /PT INTERNA | ES0159033010 | CECABANK, S.A. | 101,4163 | 101,3600 | 15-02-21 | 44.192.965,60 | 7 |
| BANKIA DOLAR /PT UNIV | ES0159033036 | CECABANK, S.A. | 7,8570 | 7,8520 | 15-02-21 | 6.737.506,34 | 625 |
| BANKIA DURACION FLEX 0-2 UNIVERSAL | ES0147507034 | CECABANK, S.A. | 10,6310 | 10,6260 | 15-02-21 | 370.096.292,07 | 15.128 |
| BANKIA DURACION FLEX 0-2, INTERNA | ES0147507018 | CECABANK, S.A. | 102,3760 | 102,3327 | 15-02-21 | 142.597.623,08 | 9 |
| BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA | ES0147507000 | CECABANK, S.A. | 100,3070 | 100,2623 | 15-02-21 | 973.485.489,17 | 91.050 |
| BANKIA EUR TOP IDEAS / INTERNA | ES0159031014 | CECABANK, S.A. | 110,1414 | 111,2698 | 15-02-21 | 14.735.123,76 | 9 |
| BANKIA EUR TOP IDEAS, CARTERA | ES0159031006 | CECABANK, S.A. | 109,9049 | 111,0222 | 15-02-21 | 594.981,19 | 18 |
| BANKIA EURO TOP IDEAS, UNIVERSAL | ES0159031030 | CECABANK, S.A. | 8,4337 | 8,5186 | 15-02-21 | 54.735.690,49 | 4.087 |
| BANKIA FONDTESORO LARGO PLAZO - CARTERA | ES0138873007 | CECABANK, S.A. | 99,4522 | 99,2482 | 15-02-21 | 20.210,52 | 1 |
| BANKIA FONDTESORO LARGO PLAZO- UNIVERSAL | ES0138873031 | CECABANK, S.A. | 175,1173 | 174,7520 | 15-02-21 | 38.127.043,70 | 2.127 |
| BANKIA FONDUXO, CARTERA | ES0138893005 | CECABANK, S.A. | 119,7550 | 120,1566 | 15-02-21 | 1.231.669,09 | 32 |
| BANKIA FONDUXO, INTERNA | ES0138893013 | CECABANK, S.A. | 111,0500 | 111,4648 | 15-02-21 | 13.018.977,30 | 6 |
| BANKIA FONDUXO, UNIVERSAL | ES0138893039 | CECABANK, S.A. | 2.136,7194 | 2.143,7487 | 15-02-21 | 117.194.059,85 | 6.222 |
| BANKIA FUSION VI | ES0113362000 | CECABANK, S.A. | 101,1539 | 101,2239 | 04-02-21 | 269.607.847,41 | 14.369 |
| BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL | ES0113385001 | CECABANK, S.A. | 136,4154 | 136,9411 | 04-02-21 | 63.044.706,00 | 4.194 |
| BANKIA FUTURO SOSTENIBLE / INTERNA | ES0113385035 | CECABANK, S.A. | 142,0332 | 142,5880 | 04-02-21 | 27.538.766,88 | 24 |
| BANKIA FUTURO SOSTENIBLE CLASE PLUS | ES0113385019 | CECABANK, S.A. | 138,7000 | 139,2364 | 04-02-21 | 9.669.675,91 | 65 |
| BANKIA FUTURO SOSTENIBLE/PT CART | ES0113385027 | CECABANK, S.A. | 145,7426 | 146,3093 | 04-02-21 | 16.813.300,76 | 289 |
| BANKIA GARANTIZADO BOLSA 5 | ES0159081035 | CECABANK, S.A. | 11,3784 | 11,3784 | 29-06-20 | 74.790.988,71 | 4.364 |
| BANKIA GARANTIZADO BOLSA EUROPA 2024 | ES0164379002 | CECABANK, S.A. | 107,8468 | 108,0724 | 15-02-21 | 93.217.754,08 | 4.537 |
| BANKIA GARANTIZADO CRECIENTE 2024 | ES0179390002 | CECABANK, S.A. | 126,1234 | 126,0093 | 15-02-21 | 346.310.258,67 | 13.601 |
| BANKIA GARANTIZADO DINAMICO | ES0113228003 | CECABANK, S.A. | 104,9832 | 104,9085 | 15-02-21 | 298.672.508,68 | 13.167 |
| BANKIA GARANTIZADO EURIBOR | ES0113229001 | CECABANK, S.A. | 108,4903 | 108,3546 | 15-02-21 | 84.984.482,20 | 3.390 |
| BANKIA GARANTIZADO EURIBOR II | ES0164380000 | CECABANK, S.A. | 109,0839 | 108,9425 | 15-02-21 | 114.262.367,44 | 4.137 |
| BANKIA GARANTIZADO RENDIMIENTO | ES0113261004 | CECABANK, S.A. | 105,5993 | 105,6036 | 15-02-21 | 276.595.916,08 | 4.559 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BOLSA I | | | | | | | |
| BANKIA GARANTIZADO RENTAS 14, FI | ES0163612007 | CECABANK, S.A. | 121,9553 | 121,9639 | 15-02-21 | 201.389.435,45 | 8.063 |
| BANKIA GARANTIZADO RENTAS 15 | ES0112969003 | CECABANK, S.A. | 107,3846 | 107,3404 | 15-02-21 | 159.625.656,52 | 4.730 |
| BANKIA GARANTIZADO RENTAS CRECIENTES | ES0113363008 | CECABANK, S.A. | 104,6973 | 104,6973 | 15-02-21 | 138.370.192,55 | 1.535 |
| BANKIA GARANTIZADO RTAS 16 | ES0113262002 | CECABANK, S.A. | 106,5664 | 106,3969 | 15-02-21 | 202.073.171,47 | 6.302 |
| BANKIA GARANTIZADO SELECCION XII | ES0114883004 | CECABANK, S.A. | 10,6496 | 10,6394 | 15-02-21 | 34.396.989,85 | 1.306 |
| BANKIA GARANTIZADO VALORES RESPONSABLES | ES0114884002 | CECABANK, S.A. | 104,4319 | 104,3015 | 15-02-21 | 145.499.256,52 | 6.179 |
| BANKIA GOBIERNOS EURO LP /PT CARTERA | ES0147508008 | CECABANK, S.A. | 104,5830 | 104,4146 | 15-02-21 | 41.574,47 | 1 |
| BANKIA GOBIERNOS EURO LP FI/PT UNIV | ES0147508032 | CECABANK, S.A. | 11,4235 | 11,4046 | 15-02-21 | 25.641.675,75 | 1.436 |
| BANKIA HORIZONTE 2020 | ES0114544036 | CECABANK, S.A. | 14,3979 | 14,3978 | 29-06-20 | 4.509.441,94 | 355 |
| BANKIA HORIZONTE 2025, FI | ES0122078001 | CECABANK, S.A. | 10,6803 | 10,6631 | 15-02-21 | 17.563.357,38 | 636 |
| BANKIA INDEX EMERG /UNIVERSAL | ES0113388013 | CECABANK, S.A. | 134,3545 | 134,9023 | 15-02-21 | 519.261,51 | 16 |
| BANKIA INDEX EMERG FI/CARTERA | ES0113388005 | CECABANK, S.A. | 123,2003 | 123,7135 | 15-02-21 | 115,72 | 1 |
| BANKIA INDEX RF CORTO /UNIV | ES0114885017 | CECABANK, S.A. | 98,2238 | 98,1687 | 15-02-21 | 501.459,38 | 14 |
| BANKIA INDEX RF CORTO/CARTERA | ES0114885009 | CECABANK, S.A. | 99,0092 | 98,9580 | 15-02-21 | 466.904,68 | 1 |
| BANKIA INDEX RF LARGO / UNIVERSAL | ES0113364014 | CECABANK, S.A. | 100,6491 | 100,3646 | 15-02-21 | 324.335,67 | 6 |
| BANKIA INDEX RF LARGO FI/PT CARTERA | ES0113364006 | CECABANK, S.A. | 99,9063 | 99,6489 | 01-12-20 | 61,93 | 1 |
| BANKIA INDEX USA / CARTERA | ES0164382006 | CECABANK, S.A. | 106,6242 | 106,7209 | 01-12-20 | 132,44 | 1 |
| BANKIA INDEX USA / UNIVERSAL | ES0164382014 | CECABANK, S.A. | 116,0628 | 116,2392 | 15-02-21 | 585.051,98 | 37 |
| BANKIA LIBRA / CARTERA | ES0113230017 | CECABANK, S.A. | | | | | |
| BANKIA MIX F SOST FI, INTERNA | ES0114769039 | CECABANK, S.A. | 102,8721 | 102,9742 | 04-02-21 | 845.418,50 | 31 |
| BANKIA MIXTA RENTA FIJA 30 /PT CARTERA | ES0170271003 | CECABANK, S.A. | 104,8332 | 105,2780 | 15-02-21 | 918.620,22 | 20 |
| BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA | ES0114769021 | CECABANK, S.A. | 106,7170 | 106,8211 | 04-02-21 | 5.284.461,98 | 98 |
| BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER. | ES0114769005 | CECABANK, S.A. | 107,6034 | 107,7063 | 04-02-21 | 77.188.519,36 | 3.836 |
| BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS | ES0159141037 | CECABANK, S.A. | 12,1999 | 12,2376 | 15-02-21 | 513.048.359,72 | 24.546 |
| BANKIA MIXTO RENTA FIJA 30 /PT UNIV | ES0170271037 | CECABANK, S.A. | 11,2390 | 11,2859 | 15-02-21 | 72.081.989,10 | 3.165 |
| BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL | ES0181693039 | CECABANK, S.A. | 15,9192 | 16,0393 | 15-02-21 | 19.628.572,06 | 1.210 |
| BANKIA MIXTO RENTA VARIABLE 75 /UNV | ES0170167037 | CECABANK, S.A. | 7,6839 | 7,7674 | 15-02-21 | 12.901.041,96 | 1.031 |
| BANKIA MIXTO RF 15/ CART | ES0159141003 | CECABANK, S.A. | 105,4036 | 105,7359 | 15-02-21 | 5.654.758,58 | 95 |
| BANKIA MIXTO RV 50 /PT CARTER | ES0181693005 | CECABANK, S.A. | 107,9763 | 108,7989 | 15-02-21 | 733.054,10 | 15 |
| BANKIA MIXTO RV 75 /PT CART | ES0170167003 | CECABANK, S.A. | 110,5216 | 111,7323 | 15-02-21 | 122.416,00 | 3 |
| BANKIA RENDIMIENTO GARANTIZADO 2023 | ES0156735005 | CECABANK, S.A. | 109,5397 | 109,6292 | 15-02-21 | 192.448.091,21 | 8.775 |
| BANKIA RENDIMIENTO GARANTIZADO 2023 II | ES0156733000 | CECABANK, S.A. | 103,9459 | 103,9232 | 15-02-21 | 173.233.928,40 | 7.979 |
| BANKIA RENDIMIENTO GARANTIZADO 2023 III | ES0156734008 | CECABANK, S.A. | 104,7406 | 104,7060 | 15-02-21 | 178.221.422,29 | 7.871 |
| BANKIA RENDIMIENTO GARANTIZADO 2023 IV | ES0163613005 | CECABANK, S.A. | 104,2114 | 104,1853 | 15-02-21 | 129.992.223,22 | 5.670 |
| BANKIA RENDIMIENTO GARANTIZADO 2023 V | ES0156736003 | CECABANK, S.A. | 104,8942 | 104,8492 | 15-02-21 | 155.463.938,15 | 6.427 |
| BANKIA RENTA FIJA 18 MESES, CARTERA | ES0114036017 | CECABANK, S.A. | 98,8007 | 98,7882 | 15-06-20 | 1.474.420,57 | 25 |
| BANKIA RENTA FIJA CORPORATIVA, UNIVERSAL | ES0113231015 | CECABANK, S.A. | 105,4602 | 105,4365 | 15-02-21 | 54.185.070,41 | 2.489 |
| BANKIA RENTA FIJA EURO CP, CARTERA | ES0112899010 | CECABANK, S.A. | 99,9941 | 99,9803 | 15-02-21 | 87.881.773,17 | 4.140 |
| BANKIA RENTA FIJA EURO CP, INTERNA | ES0112899028 | CECABANK, S.A. | | | | | |
| BANKIA RENTA FIJA EURO CP, UNIVERSAL | ES0112899002 | CECABANK, S.A. | 109,9578 | 109,9399 | 15-02-21 | 613.387.988,02 | 14.807 |
| BANKIA RENTA FIJA LARGO PLAZO / CARTERA | ES0158178006 | CECABANK, S.A. | 104,6044 | 104,4722 | 15-02-21 | 90.300,19 | 3 |
| BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA | ES0158178030 | CECABANK, S.A. | 17,3935 | 17,3705 | 15-02-21 | 33.608.922,54 | 1.960 |
| BANKIA RENTABILIDAD OBJETIVO L.P | ES0118914003 | CECABANK, S.A. | 175,6033 | 175,5946 | 29-06-20 | 1.669.289,54 | 99 |
| BANKIA SM & MID CAPS ESPAÑA / INTERNA | ES0138800018 | CECABANK, S.A. | 106,9182 | 107,9983 | 15-02-21 | 27.809.469,84 | 7 |
| BANKIA SM & MID CAPS ESPAÑA, CARTERA | ES0138800000 | CECABANK, S.A. | 99,9022 | 100,9035 | 15-02-21 | 1.635.746,47 | 49 |
| BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL | ES0138800034 | CECABANK, S.A. | 374,1817 | 377,8950 | 15-02-21 | 108.349.610,67 | 7.591 |
| LIBERTY EURO RENTA | ES0179171030 | CECABANK, S.A. | 12,6819 | 12,6742 | 15-02-21 | 10.696.468,68 | 99 |
| LIBERTY EURO STOCK MARKET | ES0179172038 | CECABANK, S.A. | 11,6231 | 11,7431 | 15-02-21 | 20.506.987,70 | 118 |
| **BANKINTER GESTION DE ACTIVOS** | | | | | | | |
| BANKINTER INDICE SALUD FI CL-A | ES0156741003 | BANKINTER S.A. | 103,6440 | 104,3761 | 12-02-21 | 1.097.242,68 | 13 |
| 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. | 103,9875 | 104,7216 | 12-02-21 | 2.260.090,83 | 300 |
| BANKINTER PLATEA MODERADO FI CL-D | ES0113257036 | BANKINTER S.A. | 102,2938 | 102,4855 | 11-02-21 | 1.484.498,48 | 34 |
| 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 |

# Fondos de Inversión *Investment Funds*

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

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|---|---|---|---|---|---|---|---|
| BANKINTER AHORRO ACTIVOS EURO | ES0114821038 | BANKINTER S.A. | 843,5048 | 843,4099 | 15-02-21 | 263.595.776,29 | 5.947 |
| BANKINTER AHORRO ACTIVOS EURO CL-C | ES0114821004 | BANKINTER S.A. | 850,7264 | 850,6481 | 15-02-21 | 171.490.806,10 | 8.306 |
| BANKINTER BOLSA AMERICANA GARANTIZADO | ES0114024005 | BANKINTER S.A. | 98,3899 | 98,5287 | 11-02-21 | 23.600.719,36 | 640 |
| BANKINTER BOLSA ESPAÑA | ES0125621039 | BANKINTER S.A. | 1.158,4952 | 1.176,1620 | 15-02-21 | 91.629.713,03 | 3.264 |
| BANKINTER BOLSA EUOPEA 2019 GARANT | ES0130354006 | BANKINTER S.A. | 71,8918 | 71,7886 | 12-02-21 | 36.810.354,46 | 969 |
| BANKINTER BOLSA EUROPEA 2025 GARANTIZADO | ES0113064002 | BANKINTER S.A. | 121,2121 | 121,2901 | 12-02-21 | 13.930.980,08 | 271 |
| BANKINTER BONOS 2023 CLASE D | ES0158987018 | BANKINTER S.A. | 101,0623 | 101,0344 | 15-02-21 | 1.805.426,31 | 56 |
| BANKINTER BONOS 2023 CLASE R | ES0158987000 | BANKINTER S.A. | 102,1233 | 102,0952 | 15-02-21 | 4.386.766,86 | 108 |
| BANKINTER BONOS SOBERANOS LARGO P. | ES0113923033 | BANKINTER S.A. | 86,1779 | 86,0581 | 15-02-21 | 2.389.399,54 | 145 |
| BANKINTER BONOS SOBERANOS LARGO PLAZO C | ES0113923009 | BANKINTER S.A. | 87,7997 | 87,6801 | 15-02-21 | 1.910.410,03 | 748 |
| BANKINTER CAPITAL 1 | ES0113921037 | BANKINTER S.A. | 700,7012 | 700,6478 | 15-02-21 | 61.192.480,20 | 2.813 |
| BANKINTER CAPITAL 2 | ES0114801030 | BANKINTER S.A. | 867,8473 | 867,7922 | 15-02-21 | 75.239.770,92 | 2.328 |
| BANKINTER CAPITAL 3 | ES0115155030 | BANKINTER S.A. | 751,2776 | 751,2382 | 15-02-21 | 155.751.582,57 | 1.027 |
| BANKINTER CAPITAL 4 | ES0127186031 | BANKINTER S.A. | 86,3182 | 86,3154 | 15-02-21 | 354.270.575,33 | 1.421 |
| BANKINTER CAPITAL PLUS | ES0114868039 | BANKINTER S.A. | 1.732,5912 | 1.732,5672 | 15-02-21 | 28.385.705,57 | 1.103 |
| BANKINTER CART. PRIVADA CONSERV. CLASE A | ES0113500013 | BANKINTER S.A. | 102,1213 | 102,2325 | 11-02-21 | 157.438.583,21 | 1.709 |
| BANKINTER CART. PRIVADA DEF. CLASE A | ES0135704015 | BANKINTER S.A. | 99,6075 | 99,6844 | 11-02-21 | 41.097.742,19 | 437 |
| BANKINTER CARTERA PRIVADA AGESIVA CL.A | ES0113569018 | BANKINTER S.A. | 115,7960 | 116,1385 | 11-02-21 | 15.961.957,08 | 162 |
| BANKINTER CARTERA PRIVADA DINAMICA CL.A | ES0115086011 | BANKINTER S.A. | 110,6073 | 110,8606 | 11-02-21 | 45.577.104,13 | 498 |
| BANKINTER CARTERA PRIVADA MODERADA CL.A | ES0113257010 | BANKINTER S.A. | 105,7987 | 105,9822 | 11-02-21 | 155.355.044,99 | 1.705 |
| BANKINTER CESTA COSOLID. II | ES0114873039 | BANKINTER S.A. | 953,9912 | 953,3804 | 12-02-21 | 7.893.321,70 | 188 |
| BANKINTER DIVIDENDO EUROPA | ES0114802038 | BANKINTER S.A. | 1.587,6238 | 1.620,0719 | 15-02-21 | 123.367.815,22 | 3.996 |
| BANKINTER DIVIDENDO EUROPA CLASE C | ES0114802012 | BANKINTER S.A. | 1.633,9222 | 1.667,4263 | 15-02-21 | 97.660.073,72 | 4.990 |
| BANKINTER DIVIDENDO EUROPA CLASE D | ES0114802004 | BANKINTER S.A. | 97,4743 | 99,4665 | 15-02-21 | 2.449.117,66 | 75 |
| BANKINTER EE.UU. NASDAQ 100 | ES0114105036 | BANKINTER S.A. | 3.419,2220 | 3.436,8574 | 12-02-21 | 118.858.656,79 | 3.546 |
| BANKINTER EE.UU. NASDAQ 100 CLASE C | ES0114105002 | BANKINTER S.A. | 2.886,8937 | 2.901,8273 | 12-02-21 | 413.383,03 | 3 |
| BANKINTER EFIC ENERG Y MEDIOAM CLASE C | ES0114806005 | BANKINTER S.A. | 1.813,9075 | 1.826,5701 | 12-02-21 | 80.942,61 | 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. | 60,4802 | 60,4773 | 12-02-21 | 6.010.398,54 | 243 |
| BANKINTER EURIBOR 2025 GARANTIZADO | ES0118843004 | BANKINTER S.A. | 130,5385 | 130,3732 | 12-02-21 | 38.403.125,46 | 953 |
| BANKINTER EURIBOR 2025 II GTDO | ES0158977001 | BANKINTER S.A. | 105,6870 | 105,5459 | 12-02-21 | 15.712.504,70 | 377 |
| BANKINTER EURIBOR 2026 GTDO. | ES0156738009 | BANKINTER S.A. | 108,7091 | 108,5470 | 12-02-21 | 19.061.342,56 | 498 |
| BANKINTER EURIBOR 2027 GARANTIZADO | ES0179392008 | BANKINTER S.A. | 124,6852 | 124,5079 | 12-02-21 | 30.795.179,90 | 805 |
| BANKINTER EURIBOR RENTAS GTDO. | ES0113502001 | BANKINTER S.A. | 104,5938 | 104,5619 | 12-02-21 | 20.385.206,19 | 445 |
| BANKINTER EURIBOR RENTAS II GARANTIZADO | ES0159143009 | BANKINTER S.A. | 125,3844 | 125,3136 | 12-02-21 | 60.470.175,27 | 1.407 |
| BANKINTER EUROBOLSA GARANTIZADO | ES0114783030 | BANKINTER S.A. | 1.731,1819 | 1.732,7704 | 12-02-21 | 22.577.558,78 | 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. | 165,5809 | 165,5838 | 12-02-21 | 23.711.536,56 | 614 |
| 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. | 1.375,2030 | 1.375,8116 | 12-02-21 | 31.995.885,08 | 844 |
| BANKINTER EUROSTOXX 2024 PLUS. GTZD | ES0159142001 | BANKINTER S.A. | 88,3381 | 88,3729 | 12-02-21 | 13.683.222,14 | 410 |
| BANKINTER EUROZONA GARANTIZADO | ES0125632036 | BANKINTER S.A. | 835,2678 | 834,7958 | 12-02-21 | 28.688.244,13 | 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. | 30,0455 | 30,0348 | 12-02-21 | 53.955.945,16 | 7.441 |
| BANKINTER GESTION ABIERTA | ES0114867031 | BANKINTER S.A. | 29,3018 | 29,2908 | 12-02-21 | 32.623.100,26 | 1.167 |
| BANKINTER GRANDES EMP ESP GARANT | ES0114102033 | BANKINTER S.A. | 677,5835 | 677,5323 | 12-02-21 | 15.086.620,97 | 521 |
| BANKINTER IBEX 2023 GARANTIZADO | ES0164528004 | BANKINTER S.A. | 98,1280 | 98,0962 | 12-02-21 | 13.055.437,21 | 363 |
| BANKINTER IBEX 2024 PLUS GARANTIZADO | ES0113776035 | BANKINTER S.A. | 108,5813 | 108,4907 | 12-02-21 | 13.474.352,86 | 436 |
| BANKINTER IBEX 2025 GARANTIZADO | ES0113570008 | BANKINTER S.A. | 105,4090 | 105,2935 | 12-02-21 | 17.097.007,22 | 410 |
| BANKINTER IBEX 2025 II GARANTIZADO | ES0118844002 | BANKINTER S.A. | 121,7342 | 121,5767 | 12-02-21 | 26.562.226,17 | 695 |
| BANKINTER IBEX 2026 PLUS GARANTIZADO | ES0156739007 | BANKINTER S.A. | 106,0627 | 105,8963 | 12-02-21 | 16.467.946,02 | 333 |
| BANKINTER IBEX 2026 PLUS II GARANTIZADO | ES0113815031 | BANKINTER S.A. | 91,7520 | 91,6280 | 12-02-21 | 30.817.598,33 | 844 |
| BANKINTER IBEX RENTAS GARANTIZADO | ES0158978009 | BANKINTER S.A. | 105,4166 | 105,2931 | 12-02-21 | 8.672.002,19 | 144 |
| BANKINTER INDICE AMERICA CLASE C | ES0114763008 | BANKINTER S.A. | 1.589,9239 | 1.597,3559 | 12-02-21 | 70.620.895,71 | 5.157 |
| BANKINTER INDICE AMERICA CLASE R | ES0114763032 | BANKINTER S.A. | 1.592,6133 | 1.600,0360 | 12-02-21 | 187.346.965,07 | 4.221 |
| BANKINTER INDICE BOLSA ESPAÑ.GA.II | ES0164950000 | BANKINTER S.A. | 64,0464 | 63,9338 | 12-02-21 | 18.092.459,53 | 498 |
| BANKINTER INDICE EMERGENTES | ES0113571006 | BANKINTER S.A. | 111,8293 | 111,9526 | 12-02-21 | 2.734.038,49 | 228 |
| BANKINTER INDICE EMERGENTES CLASE C | ES0113571014 | BANKINTER S.A. | 123,4284 | 123,5662 | 12-02-21 | 849.642,06 | 202 |
| BANKINTER INDICE ESPAÑA 2024 | ES0113816039 | BANKINTER S.A. | 84,0204 | 83,9510 | 12-02-21 | 20.112.978,22 | 592 |
| BANKINTER INDICE ESPAÑA 2027 GARANTIZADO | ES0113584009 | BANKINTER S.A. | 78,0974 | 77,9816 | 12-02-21 | 33.274.557,08 | 964 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BANKINTER INDICE ESPAÑA 2027 II G. | ES0156740005 | BANKINTER S.A. | 109,2044 | 109,1703 | 12-02-21 | 8.647.003,26 | 213 |
| BANKINTER INDICE ESPAÑOL 2019 GARAN | ES0113983003 | BANKINTER S.A. | 70,3321 | 70,1798 | 12-02-21 | 40.445.821,04 | 1.047 |
| BANKINTER INDICE EUROPA GARANTIZADO | ES0114880034 | BANKINTER S.A. | 804,9857 | 805,6339 | 12-02-21 | 19.756.950,41 | 483 |
| BANKINTER INDICE EUROPEO 2025 | ES0130356001 | BANKINTER S.A. | 79,3321 | 79,3966 | 12-02-21 | 13.389.638,73 | 342 |
| BANKINTER INDICE EUROPEO 50 CLASE C | ES0114754007 | BANKINTER S.A. | 748,7524 | 757,2398 | 15-02-21 | 3.705.776,00 | 342 |
| BANKINTER INDICE GLOBAL | ES0113572004 | BANKINTER S.A. | 136,4796 | 137,8075 | 15-02-21 | 4.074.889,52 | 241 |
| BANKINTER INDICE GLOBAL CLASE C | ES0113572012 | BANKINTER S.A. | 128,4682 | 129,7234 | 15-02-21 | 446.926,74 | 108 |
| BANKINTER INDICE JAPON | ES0114104039 | BANKINTER S.A. | 848,7799 | 860,2840 | 15-02-21 | 10.977.870,02 | 693 |
| BANKINTER INDICE JAPON CLASE C | ES0114104005 | BANKINTER S.A. | 892,5956 | 904,7308 | 15-02-21 | 9.264.854,74 | 876 |
| BANKINTER MEDIA EUROPEA 2024 GARANTIZADO | ES0114792031 | BANKINTER S.A. | 116,1491 | 116,2017 | 12-02-21 | 26.684.660,70 | 856 |
| BANKINTER MEDIA EUROPEA 2026 GARANTIZADO | ES0164542005 | BANKINTER S.A. | 80,1397 | 80,1322 | 12-02-21 | 12.189.952,85 | 375 |
| BANKINTER MEGATENDENCIAS C | ES0113573010 | BANKINTER S.A. | 131,7587 | 132,0872 | 11-02-21 | 24.276.989,11 | 7.262 |
| BANKINTER MEGATENDENCIAS R | ES0113573002 | BANKINTER S.A. | 127,1223 | 127,4370 | 11-02-21 | 36.786.690,85 | 1.975 |
| 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. | 1.646,2786 | 1.652,0396 | 12-02-21 | 15.085.376,51 | 523 |
| BANKINTER MIXTO 20 EUROPA | ES0113503009 | BANKINTER S.A. | 99,9353 | 100,3213 | 15-02-21 | 4.701.247,90 | 173 |
| BANKINTER MIXTO 20 EUROPA | ES0113503025 | BANKINTER S.A. | 99,9571 | 100,3453 | 15-02-21 | 50.191.400,82 | 129 |
| BANKINTER MIXTO 20 EUROPA CLASE C | ES0113503017 | BANKINTER S.A. | | | | | |
| BANKINTER MIXTO FLEXIBLE CLASE C | ES0114877006 | BANKINTER S.A. | 1.189,3606 | 1.202,8740 | 15-02-21 | 236.267,08 | 79 |
| BANKINTER MIXTO RENTA FIJA CLASE C | ES0114793005 | BANKINTER S.A. | 101,5801 | 101,9247 | 15-02-21 | 224.696,32 | 27 |
| BANKINTER MULTISELECCION DEFENSIVO | ES0113504007 | BANKINTER S.A. | 95,7819 | 95,7367 | 21-09-20 | 4.795.539,14 | 326 |
| BANKINTER MULTISELECCION DINAMICA | ES0114762034 | BANKINTER S.A. | 1.052,6738 | 1.058,1240 | 20-07-20 | 50.085.256,63 | 2.010 |
| BANKINTER PEQUEÑAS COMPAÑIAS CLASE C | ES0114764006 | BANKINTER S.A. | 398,8604 | 402,8084 | 15-02-21 | 993.462,20 | 220 |
| BANKINTER PLATEA AGRESIVO FI CL-R | ES0113569026 | BANKINTER S.A. | 119,8867 | 120,2682 | 11-02-21 | 1.847.475,37 | 206 |
| BANKINTER PLATEA CONSERVADOR FI CL-D | ES0113500039 | BANKINTER S.A. | 100,6079 | 100,7255 | 11-02-21 | 797.909,95 | 50 |
| BANKINTER PLATEA CONSERVADOR FI CL-R | ES0113500021 | BANKINTER S.A. | 103,6401 | 103,7613 | 11-02-21 | 108.541.530,57 | 3.683 |
| BANKINTER PLATEA DEFENSIVO FI CL-R | ES0135704023 | BANKINTER S.A. | 100,3335 | 100,4105 | 11-02-21 | 9.355.109,67 | 569 |
| BANKINTER PLATEA DINAMICO FI CL-R | ES0115086029 | BANKINTER S.A. | 110,5478 | 110,8220 | 11-02-21 | 54.809.390,96 | 2.168 |
| BANKINTER PLATEA MODERADO FI CL-R | ES0113257028 | BANKINTER S.A. | 106,7758 | 106,9759 | 11-02-21 | 19.474.422,95 | 1.123 |
| 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. | 126,9325 | 128,0156 | 12-02-21 | 74.312.994,13 | 99 |
| BANKINTER PREMIUM AGRESIVO CLASE A | ES0135705012 | BANKINTER S.A. | 123,2271 | 124,2734 | 12-02-21 | 35.471.993,31 | 273 |
| BANKINTER PREMIUM CONSERVAD FI CL-D | ES0115087027 | BANKINTER S.A. | 102,1568 | 102,2510 | 12-02-21 | 7.009.807,79 | 46 |
| BANKINTER PREMIUM CONSERVADOR | ES0115087001 | BANKINTER S.A. | 103,9609 | 104,0580 | 12-02-21 | 541.967.757,87 | 595 |
| BANKINTER PREMIUM CONSERVADOR A | ES0115087019 | BANKINTER S.A. | 103,4287 | 103,5241 | 12-02-21 | 361.903.679,12 | 3.159 |
| BANKINTER PREMIUM DEFENSIVO | ES0113258000 | BANKINTER S.A. | 100,9460 | 100,9651 | 12-02-21 | 294.286.047,13 | 262 |
| BANKINTER PREMIUM DEFENSIVO A | ES0113258018 | BANKINTER S.A. | 100,6799 | 100,6980 | 12-02-21 | 108.381.298,08 | 801 |
| BANKINTER PREMIUM DINAMICO | ES0113734000 | BANKINTER S.A. | 118,1017 | 118,4821 | 12-02-21 | 186.175.006,19 | 213 |
| BANKINTER PREMIUM DINAMICO A | ES0113734018 | BANKINTER S.A. | 113,0808 | 113,4430 | 12-02-21 | 82.532.273,86 | 753 |
| BANKINTER PREMIUM MODERADO | ES0164586002 | BANKINTER S.A. | 111,1578 | 111,3792 | 12-02-21 | 518.599.603,51 | 641 |
| BANKINTER PREMIUM MODERADO CLASE A | ES0164586010 | BANKINTER S.A. | 108,4898 | 108,7042 | 12-02-21 | 340.260.323,62 | 3.082 |
| BANKINTER PREMIUM MODERADO FI CL-D | ES0164586028 | BANKINTER S.A. | 105,8380 | 106,0471 | 12-02-21 | 2.804.694,87 | 32 |
| BANKINTER RENTA DINAMICA | ES0114860036 | BANKINTER S.A. | 1.153,1780 | 1.151,7828 | 12-02-21 | 43.110.498,24 | 1.893 |
| BANKINTER RENTA DINAMICA CLASE C | ES0114860002 | BANKINTER S.A. | 1.166,2938 | 1.164,8955 | 12-02-21 | 1.913.881,83 | 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. | 1.156,5774 | 1.156,2008 | 12-02-21 | 15.266.173,37 | 458 |
| BANKINTER RENTA FIJA IRIS GARANTI. | ES0114874037 | BANKINTER S.A. | 1.184,6711 | 1.184,5860 | 12-02-21 | 13.753.240,70 | 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. | 81,3010 | 82,8698 | 15-02-21 | 2.499.424,81 | 765 |
| BANKINTER RENTAFIJA CRISTAL GARANT | ES0130355003 | BANKINTER S.A. | 72,1522 | 72,1470 | 12-02-21 | 14.993.631,90 | 426 |
| BANKINTER RENTAS OBJETIVO 2016 | ES0115088009 | BANKINTER S.A. | 104,8143 | 104,6524 | 15-02-21 | 6.926.377,88 | 180 |
| BANKINTER RF MARFIL I GARANTIZADO | ES0138954039 | BANKINTER S.A. | 1.500,6651 | 1.499,9378 | 12-02-21 | 16.973.837,23 | 505 |
| BANKINTER RV ESPAÑOLA GARANTIZADO | ES0114023007 | BANKINTER S.A. | 692,0202 | 691,9667 | 12-02-21 | 23.507.585,25 | 708 |
| BANKINTER SECTOR FINANZAS CLASE C | ES0114805007 | BANKINTER S.A. | 612,1817 | 616,9904 | 12-02-21 | 13.905,94 | 6 |
| BANKINTER SECTOR TELECOMUNICACIONES C | ES0114797006 | BANKINTER S.A. | 870,0156 | 875,9832 | 12-02-21 | 465.048,05 | 103 |
| BANKINTER SOSTENIBILIDAD | ES0115157036 | BANKINTER S.A. | 136,3628 | 136,8847 | 12-02-21 | 24.088.949,67 | 1.210 |
| BANKINTER SOSTENIBILIDAD CLASE C | ES0115157002 | BANKINTER S.A. | 134,9717 | 135,4912 | 12-02-21 | 29.297.219,66 | 7.446 |
| BK BOLSA ESPAÑA CL-C | ES0125621005 | BANKINTER S.A. | 1.211,0328 | 1.229,5817 | 15-02-21 | 1.163.111,81 | 100 |
| BK CARTERA PRIVADA AGRESIVA | ES0113569000 | BANKINTER S.A. | 126,1348 | 126,5073 | 11-02-21 | 29.528.895,67 | 69 |
| BK CARTERA PRIVADA CONSERVADORA,F.I | ES0113500005 | BANKINTER S.A. | 104,1197 | 104,2336 | 11-02-21 | 454.255.619,93 | 1.086 |
| BK CARTERA PRIVADA DEFENSIVA | ES0135704007 | BANKINTER S.A. | 100,1299 | 100,2076 | 11-02-21 | 168.615.273,67 | 386 |
| BK CARTERA PRIVADA DINAMICA | ES0115086003 | BANKINTER S.A. | 112,4348 | 112,6939 | 11-02-21 | 134.717.066,24 | 274 |
| BK CARTERA PRIVADA MODERADA | ES0113257002 | BANKINTER S.A. | 108,3666 | 108,5556 | 11-02-21 | 458.286.736,56 | 1.033 |
| BK CESTA CONSOLIDACION GARANTIZADO | ES0114832035 | BANKINTER S.A. | 866,4440 | 865,8922 | 12-02-21 | 13.873.039,18 | 404 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BK CESTA SELECCION GARANTIZADO | ES0114796032 | BANKINTER S.A. | 862,3413 | 862,1516 | 12-02-21 | 10.885.835,27 | 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. | 106,5112 | 106,4326 | 12-02-21 | 26.025.626,64 | 575 |
| BK EURIBOR 2024 II GARANTIZADO | ES0114876032 | BANKINTER S.A. | 1.033,0817 | 1.032,1201 | 12-02-21 | 57.490.532,38 | 1.327 |
| BK EURIBOR RENTAS III GARANTIZADO | ES0179391000 | BANKINTER S.A. | 121,0971 | 121,0222 | 12-02-21 | 31.342.612,48 | 731 |
| BK EUROPA 2025 GARANTIZADO | ES0113585006 | BANKINTER S.A. | 78,9482 | 79,0951 | 12-02-21 | 15.451.528,70 | 365 |
| BK FUTURO IBEX | ES0114794037 | BANKINTER S.A. | 97,0546 | 98,9484 | 15-02-21 | 84.867.606,10 | 934 |
| BK INDICE EUROPEO 50 | ES0114754031 | BANKINTER S.A. | 740,9627 | 749,3310 | 15-02-21 | 35.877.188,80 | 1.055 |
| 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. | 920,7638 | 920,2943 | 12-02-21 | 10.777.845,71 | 401 |
| BK MIXTO FLEXIBLE | ES0114877030 | BANKINTER S.A. | 1.127,5049 | 1.140,2406 | 15-02-21 | 60.065.260,98 | 2.163 |
| BK MIXTO RENTA FIJA | ES0114793039 | BANKINTER S.A. | 97,8140 | 98,1405 | 15-02-21 | 124.724.542,75 | 3.177 |
| BK PEQUENAS COMPANIAS | ES0114764030 | BANKINTER S.A. | 372,6697 | 376,3337 | 15-02-21 | 21.883.397,17 | 948 |
| BK RENTA FIJA AMATISTA GARANT. | ES0137722007 | BANKINTER S.A. | 75,6477 | 75,6231 | 12-02-21 | 13.882.108,05 | 417 |
| BK RENTA FIJA CORTO PLAZO | ES0110053032 | BANKINTER S.A. | 1.021,2141 | 1.020,9649 | 15-02-21 | 153.574.955,96 | 3.127 |
| BK RENTA FIJA CORTO PLAZO CL-C | ES0110053008 | BANKINTER S.A. | 1.028,2079 | 1.027,9739 | 15-02-21 | 178.408.077,48 | 7.790 |
| BK RENTA FIJA LARGO PLAZO | ES0114837034 | BANKINTER S.A. | 1.332,2731 | 1.331,8572 | 12-02-21 | 53.479.672,46 | 1.338 |
| BK RENTA FIJA LARGO PLAZO CL-C | ES0114837000 | BANKINTER S.A. | 1.358,5591 | 1.358,1573 | 12-02-21 | 166.452.681,61 | 8.107 |
| 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. | 73,5108 | 74,9234 | 15-02-21 | 32.279.291,89 | 1.160 |
| BK RTA FIJA ATLAS 2018 GTZDO. | ES0113063004 | BANKINTER S.A. | 124,0795 | 123,9220 | 12-02-21 | 25.363.445,81 | 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. | 1.767,7101 | 1.780,0111 | 12-02-21 | 21.239.956,11 | 1.086 |
| BK SECTOR FINANZAS | ES0114805031 | BANKINTER S.A. | 570,3818 | 574,8505 | 12-02-21 | 3.864.978,43 | 341 |
| BK SECTOR TELECOMUNICACIONES | ES0114797030 | BANKINTER S.A. | 862,1459 | 868,0429 | 12-02-21 | 26.297.002,09 | 1.123 |
| BK SELECCION BONOS CORPORATIVOS | ES0114857032 | BANKINTER S.A. | 956,5340 | 956,5340 | 10-09-18 | 10.945.246,17 | 380 |
| FONDO BK EUROSTOXX INVERSO | ES0164585004 | BANKINTER S.A. | 15,9796 | 15,7925 | 15-02-21 | 29.410.580,25 | 416 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA AHORRO CARTERA, FI | ES0113939005 | BILBAO VIZCAYA ARGENTARIA | 9,8568 | 9,8567 | 12-02-21 | 300.182.531,65 | 9.382 |
| BBVA AHORRO EMPRESAS | ES0114129036 | BILBAO VIZCAYA ARGENTARIA | 7,5913 | 7,5912 | 12-02-21 | 311.113.503,47 | 705 |
| BBVA BOLSA | ES0138861036 | BILBAO VIZCAYA ARGENTARIA | 18,9203 | 18,8973 | 12-02-21 | 95.673.830,01 | 9.004 |
| BBVA BOLSA ASIA MF | ES0108929037 | BILBAO VIZCAYA ARGENTARIA | 34,4423 | 34,5369 | 11-02-21 | 75.848.240,56 | 4.353 |
| BBVA BOLSA DESARROLLO SOSTENIBLE | ES0125459000 | BILBAO VIZCAYA ARGENTARIA | 21,3915 | 21,5244 | 12-02-21 | 34.373.705,75 | 10 |
| BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI | ES0125459034 | BILBAO VIZCAYA ARGENTARIA | 21,0819 | 21,2134 | 12-02-21 | 244.190.555,78 | 14.389 |
| BBVA BOLSA EMERGENTES MF | ES0110116037 | BILBAO VIZCAYA ARGENTARIA | 17,1559 | 17,2019 | 11-02-21 | 42.138.445,84 | 3.113 |
| BBVA BOLSA EURO | ES0110101039 | BILBAO VIZCAYA ARGENTARIA | 8,4964 | 8,5389 | 12-02-21 | 74.963.421,13 | 6.146 |
| BBVA BOLSA EUROPA | ES0114371000 | BILBAO VIZCAYA ARGENTARIA | 87,4183 | 87,6485 | 12-02-21 | 704.963,93 | 15 |
| BBVA BOLSA EUROPA | ES0114371034 | BILBAO VIZCAYA ARGENTARIA | 84,1707 | 84,3886 | 12-02-21 | 212.172.975,71 | 15.918 |
| BBVA BOLSA EUROPA FINANZAS. | ES0114277033 | BILBAO VIZCAYA ARGENTARIA | 193,5001 | 194,9342 | 12-02-21 | 13.487.180,55 | 2.107 |
| BBVA BOLSA INDICE | ES0110182039 | BILBAO VIZCAYA ARGENTARIA | 20,1327 | 20,1758 | 12-02-21 | 96.475.961,62 | 4.258 |
| BBVA BOLSA INDICE EURO | ES0110098037 | BILBAO VIZCAYA ARGENTARIA | 10,2176 | 10,2839 | 12-02-21 | 86.949.036,08 | 2.797 |
| BBVA BOLSA INDICE JAPON | ES0110088038 | BILBAO VIZCAYA ARGENTARIA | 7,7485 | 7,7371 | 12-02-21 | 21.853.533,39 | 1.195 |
| BBVA BOLSA INDICE USA (CUBIERTO) | ES0113925038 | BILBAO VIZCAYA ARGENTARIA | 24,1554 | 24,2682 | 12-02-21 | 53.639.948,10 | 2.122 |
| BBVA BOLSA JAPON | ES0147634036 | BILBAO VIZCAYA ARGENTARIA | 7,4780 | 7,4865 | 12-02-21 | 19.041.830,53 | 2.207 |
| BBVA BOLSA LATAM | ES0142332032 | BILBAO VIZCAYA ARGENTARIA | 1.197,2071 | 1.202,8627 | 12-02-21 | 16.385.334,63 | 1.412 |
| BBVA BOLSA PLAN DIVIDENDO EUROPA | ES0113536009 | BILBAO VIZCAYA ARGENTARIA | 14,8045 | 14,7843 | 12-02-21 | 208.876.257,27 | 8.275 |
| BBVA BOLSA PLUS | ES0142451030 | BILBAO VIZCAYA ARGENTARIA | 1.254,9996 | 1.252,6161 | 12-02-21 | 20.155.059,44 | 520 |
| BBVA BOLSA TECNOLOG.Y TELECOM. | ES0147711032 | BILBAO VIZCAYA ARGENTARIA | 29,8429 | 29,9770 | 12-02-21 | 910.982.699,82 | 53.062 |
| BBVA BOLSA USA CLASE A | ES0110122035 | BILBAO VIZCAYA ARGENTARIA | 28,0062 | 28,1907 | 12-02-21 | 201.322.613,30 | 6.811 |
| BBVA BOLSA USA (CUBIERTO) | ES0134599036 | BILBAO VIZCAYA ARGENTARIA | 20,5398 | 20,6404 | 12-02-21 | 128.722.743,06 | 6.235 |
| BBVA BOLSA USA CLASE CARTERA | ES0110122001 | BILBAO VIZCAYA ARGENTARIA | 29,6156 | 29,8213 | 12-02-21 | 34.961.062,68 | 1.595 |
| BBVA BONOS 2021 | ES0159146002 | BILBAO VIZCAYA ARGENTARIA | 12,4665 | 12,4657 | 12-02-21 | 16.885.523,81 | 765 |
| BBVA BONOS 2024 | ES0119176008 | BILBAO VIZCAYA ARGENTARIA | 13,0311 | 13,0220 | 12-02-21 | 54.734.250,81 | 1.664 |
| BBVA BONOS CORE BP | ES0114239033 | BILBAO VIZCAYA ARGENTARIA | 10,6031 | 10,6023 | 12-02-21 | 11.374.226,94 | 189 |
| BBVA BONOS CORP. DURACION CUBIERTA | ES0113278008 | BILBAO VIZCAYA ARGENTARIA | 10,5644 | 10,5672 | 12-02-21 | 182.914.817,04 | 5.219 |
| BBVA BONOS CORP. LARGO PLAZO | ES0114205034 | BILBAO VIZCAYA ARGENTARIA | 13,8675 | 13,8584 | 12-02-21 | 61.521.166,27 | 2.293 |
| BBVA BONOS CORTO PLAZO GOBIERNO | ES0113752002 | BILBAO VIZCAYA ARGENTARIA | 10,3643 | 10,3638 | 12-02-21 | 17.876.835,78 | 438 |
| BBVA BONOS CP | ES0113276002 | BILBAO VIZCAYA ARGENTARIA | 9,9889 | 9,9886 | 12-02-21 | 205.644.588,96 | 8.680 |
| BBVA BONOS DOLAR CORTO PLAZO | ES0114341037 | BILBAO VIZCAYA ARGENTARIA | 69,6623 | 69,7400 | 12-02-21 | 56.965.665,62 | 2.067 |
| BBVA BONOS DURACION CLASE B | ES0114487038 | BILBAO VIZCAYA ARGENTARIA | 1.955,8561 | 1.955,0479 | 12-02-21 | 97.320.720,13 | 2.547 |
| BBVA BONOS DURACION CLASE CARTERA | ES0114487004 | BILBAO VIZCAYA ARGENTARIA | 1.987,7501 | 1.987,0012 | 12-02-21 | 501.576.196,95 | 16.097 |
| BBVA BONOS DURACION FLEXIBLE | ES0113203030 | BILBAO VIZCAYA ARGENTARIA | 178,2605 | 178,3493 | 12-02-21 | 21.398.196,72 | 1.106 |
| BBVA BONOS ESPAÑA LARGO PLAZO | ES0113465001 | BILBAO VIZCAYA ARGENTARIA | 12,6822 | 12,6690 | 12-02-21 | 65.744.814,31 | 1.646 |
| BBVA BONOS EUSKOFONDO | ES0113994034 | BILBAO VIZCAYA ARGENTARIA | 19,3352 | 19,3258 | 12-02-21 | 23.466.549,31 | 140 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA | ES0179396017 | BILBAO VIZCAYA ARGENTARIA | 9,9983 | 9,9969 | 11-02-21 | 614.207.567,44 | 15.241 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A | ES0179396009 | BILBAO VIZCAYA ARGENTARIA | 9,8645 | 9,8630 | 11-02-21 | 466.304.797,61 | 14.097 |
| BBVA BONOS INTERNACIONAL FLEXIBLE | ES0110174036 | BILBAO VIZCAYA ARGENTARIA | 16,0257 | 16,0255 | 11-02-21 | 400.982.262,74 | 13.150 |
| BBVA BONOS L.P.FLEXIBLES | ES0108926033 | BILBAO VIZCAYA ARGENTARIA | 14,8608 | 14,8607 | 11-02-21 | 92.717.263,07 | 3.698 |
| BBVA BONOS PATRIMONIO XVIII | ES0118854001 | BILBAO VIZCAYA ARGENTARIA | 11,0908 | 11,0913 | 12-02-21 | 32.494.828,42 | 1.072 |
| BBVA BONOS PLUS | ES0176232033 | BILBAO VIZCAYA ARGENTARIA | 15,3763 | 15,3729 | 11-02-21 | 16.570.720,53 | 582 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BBVA BONOS VALOR RELATIVO | ES0113857033 | BILBAO VIZCAYA ARGENTARIA | 10,8807 | 10,8840 | 12-02-21 | 46.092.462,00 | 1.157 |
| BBVA CONSOLIDACIÓN 85, FI | ES0118855008 | BILBAO VIZCAYA ARGENTARIA | 9,9756 | 9,9848 | 12-02-21 | 515.684.753,08 | 22.639 |
| BBVA CRECIENTE | ES0118856006 | BILBAO VIZCAYA ARGENTARIA | 10,4016 | 10,4013 | 12-02-21 | 169.229.407,77 | 6.126 |
| BBVA CREDITO EUROPA | ES0117091035 | BILBAO VIZCAYA ARGENTARIA | 131,6269 | 131,6089 | 12-02-21 | 339.188.962,98 | 143 |
| BBVA DINERO FONDTESORO CORTO PLAZO | ES0113200036 | BILBAO VIZCAYA ARGENTARIA | 1.426,3698 | 1.426,3228 | 12-02-21 | 111.506.747,31 | 3.316 |
| BBVA ESTRATEGIA 0-50 | ES0118857004 | BILBAO VIZCAYA ARGENTARIA | 10,5894 | 10,6021 | 11-02-21 | 33.822.043,66 | 124 |
| BBVA FUSION CORTO PLAZO | ES0113467007 | BILBAO VIZCAYA ARGENTARIA | 9,7188 | 9,7185 | 12-02-21 | 148.240.303,45 | 7.449 |
| BBVA FUSION CORTO PLAZO III | ES0159155003 | BILBAO VIZCAYA ARGENTARIA | 9,6852 | 9,6850 | 12-02-21 | 123.138.494,25 | 5.958 |
| BBVA FUSION CORTO PLAZO V, FI | ES0159157009 | BILBAO VIZCAYA ARGENTARIA | 9,6986 | 9,6984 | 12-02-21 | 162.931.101,06 | 7.642 |
| BBVA FUSION CORTO PLAZO VI | ES0169992007 | BILBAO VIZCAYA ARGENTARIA | 11,1565 | 11,1563 | 12-02-21 | 90.397.373,23 | 4.709 |
| BBVA FUSION CORTO PLAZO VII | ES0116861008 | BILBAO VIZCAYA ARGENTARIA | 11,6296 | 11,6293 | 12-02-21 | 114.298.318,99 | 5.265 |
| BBVA FUTURO SOSTENIBLE ISR | ES0114279005 | BILBAO VIZCAYA ARGENTARIA | 920,1008 | 921,3762 | 11-02-21 | 22.380.925,06 | 222 |
| BBVA FUTURO SOSTENIBLE ISR, FI. | ES0114279039 | BILBAO VIZCAYA ARGENTARIA | 909,7284 | 910,9683 | 11-02-21 | 1.334.204.943,46 | 43.647 |
| BBVA GESTION CONSERVADORA | ES0110178037 | BILBAO VIZCAYA ARGENTARIA | 10,4080 | 10,4176 | 11-02-21 | 470.180.320,35 | 18.688 |
| BBVA GESTION DECIDIDA | ES0113996039 | BILBAO VIZCAYA ARGENTARIA | 7,9343 | 7,9535 | 11-02-21 | 74.277.959,26 | 4.909 |
| BBVA GESTION PROTECCION 2020 BP | ES0114097035 | BILBAO VIZCAYA ARGENTARIA | 13,7920 | 13,7923 | 12-02-21 | 17.207.295,11 | 446 |
| BBVA MEJORES IDEAS (CUBIERTO 70) | ES0141754038 | BILBAO VIZCAYA ARGENTARIA | 10,7870 | 10,8199 | 11-02-21 | 118.164.177,16 | 4.811 |
| BBVA MI INVER.RF MIXTA | ES0113068003 | BILBAO VIZCAYA ARGENTARIA | 9,9849 | 9,9833 | 12-02-21 | 361.125.377,97 | 8.687 |
| BBVA MI INVERSION BOLSA | ES0119178004 | BILBAO VIZCAYA ARGENTARIA | 10,4366 | 10,4565 | 12-02-21 | 472.216.801,04 | 14.832 |
| BBVA MI INVERSION MIXTA, FI | ES0119179002 | BILBAO VIZCAYA ARGENTARIA | 10,2684 | 10,2782 | 12-02-21 | 889.752.756,26 | 22.520 |
| BBVA MI OBJETIVO 2021 | ES0179398005 | BILBAO VIZCAYA ARGENTARIA | 9,6149 | 9,6190 | 11-02-21 | 382.080.574,41 | 25.760 |
| BBVA MI OBJETIVO 2026 | ES0118858002 | BILBAO VIZCAYA ARGENTARIA | 10,0152 | 10,0253 | 11-02-21 | 142.347.932,70 | 10.657 |
| BBVA MI OBJETIVO 2031 | ES0159158007 | BILBAO VIZCAYA ARGENTARIA | 10,3404 | 10,3587 | 11-02-21 | 21.624.155,42 | 2.959 |
| BBVA OPORTUNIDAD ACCIONES IV | ES0113828000 | BILBAO VIZCAYA ARGENTARIA | 9,6366 | 9,6361 | 12-02-21 | 33.513.072,45 | 1.335 |
| BBVA OPORTUNIDAD ACCIONES VI, FI | ES0113830006 | BILBAO VIZCAYA ARGENTARIA | 10,7323 | 10,7319 | 12-02-21 | 35.101.731,39 | 1.169 |
| BBVA REND.EUROP-POSIT. | ES0184827006 | BILBAO VIZCAYA ARGENTARIA | 10,9527 | 10,9694 | 12-02-21 | 184.515.498,97 | 5.658 |
| BBVA RENDIEMIENTO ESPAÑA, FI | ES0142449000 | BILBAO VIZCAYA ARGENTARIA | 10,6981 | 10,6897 | 12-02-21 | 183.871.071,46 | 5.844 |
| BBVA RENDIMIENTO ESPAÑA II | ES0114137005 | BILBAO VIZCAYA ARGENTARIA | 11,1002 | 11,1119 | 12-02-21 | 135.228.188,46 | 4.337 |
| BBVA RENDIMIENTO ESPAÑA POSI. | ES0142448002 | BILBAO VIZCAYA ARGENTARIA | 10,6172 | 10,6094 | 12-02-21 | 69.802.639,14 | 2.498 |
| BBVA RENDIMIENTO EUROPA POSITIVO II, FI | ES0114212006 | BILBAO VIZCAYA ARGENTARIA | 11,1884 | 11,2089 | 12-02-21 | 272.935.726,07 | 9.577 |
| BBVA RENDIMIENTO EUROPA VIII | ES0133774002 | BILBAO VIZCAYA ARGENTARIA | 10,2136 | 10,2148 | 12-02-21 | 235.131.442,78 | 8.862 |
| BBVA RENDIMIENTO MULTIPLE 21 | ES0133775009 | BILBAO VIZCAYA ARGENTARIA | 10,2319 | 10,2315 | 12-02-21 | 138.213.739,04 | 4.807 |
| BBVA RENDIMIENTO MULTIPLE 21 II | ES0113430005 | BILBAO VIZCAYA ARGENTARIA | 10,2341 | 10,2339 | 12-02-21 | 87.994.350,00 | 2.941 |
| BBVA RETORNO ABSOLUTO | ES0162081030 | BILBAO VIZCAYA ARGENTARIA | 2,8644 | 2,8691 | 11-02-21 | 81.793.085,82 | 5.294 |
| CX BORSA DIVIDENDS | ES0125269003 | BILBAO VIZCAYA ARGENTARIA | 8,8733 | 8,8902 | 12-02-21 | 98.926.709,63 | 3.625 |
| CX EVOLUCIO 6 | ES0125270001 | BILBAO VIZCAYA ARGENTARIA | 6,7752 | 6,7750 | 12-02-21 | 6.298.386,76 | 237 |
| CX EVOLUCIÓ BORSA | ES0125271009 | BILBAO VIZCAYA ARGENTARIA | 6,1332 | 6,1325 | 12-02-21 | 7.234.976,22 | 338 |
| CX EVOLUCIO BORSA 2 | ES0125262008 | BILBAO VIZCAYA ARGENTARIA | 6,1238 | 6,1236 | 12-02-21 | 7.471.401,47 | 373 |
| CX EVOLUCIO BORSA 3 | ES0125263006 | BILBAO VIZCAYA ARGENTARIA | 6,1645 | 6,1644 | 12-02-21 | 19.642.516,83 | 810 |
| CX EVOLUCIÓ EUROPA | ES0125245003 | BILBAO VIZCAYA ARGENTARIA | 6,5860 | 6,5893 | 12-02-21 | 25.640.097,75 | 919 |
| CX EVOLUCIÓ EUROPA 2 | ES0125272007 | BILBAO VIZCAYA ARGENTARIA | 6,7147 | 6,7166 | 12-02-21 | 46.302.169,80 | 1.675 |
| CX EVOLUCIO RENDES 5 | ES0115456032 | BILBAO VIZCAYA ARGENTARIA | 13,3221 | 13,3218 | 12-02-21 | 29.546.247,94 | 953 |
| CX EVOLUCIÓ RENDES CREIXENT | ES0160106003 | BILBAO VIZCAYA ARGENTARIA | 6,2407 | 6,2405 | 12-02-21 | 29.911.832,78 | 1.119 |
| CX OPORTUNITAT BORSA 2 | ES0159508003 | BILBAO VIZCAYA ARGENTARIA | 6,4500 | 6,4500 | 12-02-21 | 15.142.555,14 | 662 |
| CX PATRIMONI | ES0115285035 | BILBAO VIZCAYA ARGENTARIA | 7,5702 | 7,5647 | 12-02-21 | 51.934.776,68 | 1.734 |
| ESTRATEGIA CAPITAL, FI | ES0133371007 | BILBAO VIZCAYA ARGENTARIA | 10,0262 | 10,0293 | 11-02-21 | 1.728.637.367,51 | 44.023 |
| ESTRATEGIA ACUMULACION, FI | ES0133337008 | BILBAO VIZCAYA ARGENTARIA | 10,0156 | 10,0236 | 11-02-21 | 1.048.576.288,98 | 44.023 |
| ESTRATEGIA INVERSION, FI | ES0133411001 | BILBAO VIZCAYA ARGENTARIA | 12,8702 | 12,8950 | 11-02-21 | 968.850.848,91 | 44.025 |
| FONDO DE PERMANENCIA | ES0147609038 | BILBAO VIZCAYA ARGENTARIA | 14,9013 | 14,8998 | 12-02-21 | 2.819.611,50 | 105 |
| METROPOLIS RENTA | ES0162819033 | BILBAO VIZCAYA ARGENTARIA | 16,1849 | 16,2106 | 12-02-21 | 9.369.347,54 | 102 |
| MULTIACTIVO GLOBAL | ES0164977037 | BILBAO VIZCAYA ARGENTARIA | 798,2435 | 798,7574 | 11-02-21 | 10.463.989,67 | 104 |
| QUALITY CARTERA CONSERVADORA BP | ES0172273007 | BILBAO VIZCAYA ARGENTARIA | 10,7646 | 10,7729 | 11-02-21 | 9.270.586.616,35 | 262.291 |
| QUALITY CARTERA DECIDIDA BP | ES0157663008 | BILBAO VIZCAYA ARGENTARIA | 12,9383 | 12,9621 | 11-02-21 | 999.920.754,27 | 38.767 |
| QUALITY CARTERA MODERADA BP | ES0172242002 | BILBAO VIZCAYA ARGENTARIA | 12,6579 | 12,6740 | 11-02-21 | 7.852.582.814,11 | 231.220 |
| QUALITY COMMODITIES | ES0172243000 | BILBAO VIZCAYA ARGENTARIA | 6,8121 | 6,7884 | 11-02-21 | 6.187.094,51 | 386 |
| QUALITY SELECCION EMERGENTES | ES0172262000 | BILBAO VIZCAYA ARGENTARIA | 11,5863 | 11,6207 | 11-02-21 | 15.846.482,95 | 1.212 |
| QUALITY VALOR | ES0114122031 | BILBAO VIZCAYA ARGENTARIA | 562,6540 | 562,6694 | 11-02-21 | 14.021.010,43 | 763 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| BEKA INTERNATIONAL SELECT EQUITIES | ES0146149002 | CACEIS BANK SPAIN, S.A. | 135,3147 | 135,6625 | 15-02-21 | 5.633.536,08 | 158 |
| BEKA OPTIMA GLOBAL | ES0114289004 | CACEIS BANK SPAIN, S.A. | 107,0286 | 107,7955 | 15-02-21 | 33.388.349,56 | 1.856 |
| **BELGRAVIA CAPITAL** | | | | | | | |
| BELGRAVIA BALBOA | ES0114429006 | CACEIS BANK SPAIN, S.A. | 9,2037 | 9,2657 | 15-02-21 | 9.661.195,85 | 92 |
| BELGRAVIA EPSILON | ES0114353032 | SANTANDER INVESTMENT | 2.521,8516 | 2.554,9877 | 15-02-21 | 82.874.458,56 | 687 |
| BELGRAVIA EPSILON FI, C | ES0114353008 | CACEIS BANK SPAIN, S.A. | 2.540,4730 | 2.573,9022 | 15-02-21 | 7.806.845,01 | 28 |
| **BESTINVER GESTION** | | | | | | | |
| BESTINFOND | ES0114673033 | SANTANDER INVESTMENT | 226,4132 | 228,2713 | 15-02-21 | 1.730.402.069,61 | 20.921 |
| BESTINVER BOLSA | ES0147622031 | SANTANDER INVESTMENT | 56,0168 | 56,9689 | 15-02-21 | 161.427.484,63 | 3.953 |
| BESTINVER BONOS INSTITUCIONAL | ES0119213009 | CACEIS BANK SPAIN, S.A. | 15,4010 | 15,4102 | 15-02-21 | 53.968.967,62 | 64 |
| BESTINVER CORTO PLAZO | ES0183091000 | CACEIS BANK SPAIN, S.A. | 15,0153 | 15,0161 | 15-02-21 | 152.900.062,90 | 411 |
| BESTINVER DEUDA CORPORATIVA FI | ES0114357009 | CACEIS | 16,2963 | 16,3081 | 15-02-21 | 20.562.952,58 | 100 |
| BESTINVER GRANDES COMPAÑIAS | ES0114561006 | SANTANDER INVESTMENT | 259,9590 | 260,4925 | 15-02-21 | 115.529.387,33 | 936 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BESTINVER INTERNACIONAL | ES0114638036 | SANTANDER INVESTMENT | 50,8380 | 51,2369 | 15-02-21 | 1.518.831.475,25 | 12.641 |
| BESTINVER LATAM | ES0183092008 | CACEIS BANK SPAIN, S.A. | 16,5682 | 16,5486 | 15-02-21 | 22.945.595,85 | 361 |
| BESTINVER MEGATENDENCIAS, FI | ES0183793001 | CACEIS | 12,5794 | 12,6580 | 15-02-21 | 17.174.214,17 | 100 |
| BESTINVER MIXTO | ES0114664032 | SANTANDER INVESTMENT | 33,0477 | 33,2592 | 15-02-21 | 53.628.418,47 | 1.371 |
| BESTINVER MIXTO INTERNACIONAL | ES0114618038 | SANTANDER INVESTMENT | 10,8728 | 10,8768 | 15-02-21 | 130.920.370,76 | 2.283 |
| BESTINVER RENTA | ES0114675038 | SANTANDER INVESTMENT | 12,9769 | 12,9725 | 15-02-21 | 210.804.791,88 | 1.880 |
| BESTVALUE | ES0114579008 | SANTANDER INVESTMENT | 206,2414 | 208,0882 | 15-02-21 | 427.385.323,19 | 381 |
| **BNP PARIBAS GESTIÓN DE INVERSIONES** | | | | | | | |
| BNP PARIBAS BOLSA ESPAñOLA | ES0125471039 | BNP PARIBAS SECURITIES S. S. ESP. | 16,9174 | 16,6173 | 29-01-21 | 11.151.175,34 | 262 |
| BNP PARIBAS EURO | ES0125472037 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5443 | 9,5419 | 14-01-21 | 8.551.786,53 | 114 |
| BNP PARIBAS FLEXIBLE MAX 30, A | ES0175426008 | BNP PARIBAS SECURITIES S. S. ESP. | 8,0140 | 8,0096 | 12-02-21 | 247.981,68 | 7 |
| BNP PARIBAS FLEXIBLE MAX 30, B | ES0175426032 | BNP PARIBAS SECURITIES S. S. ESP. | 8,1344 | 8,1301 | 12-02-21 | 71.545.270,04 | 80 |
| BNP PARIBAS FLEXIBLE MAX 30, L | ES0175426016 | BNP PARIBAS SECURITIES S. S. ESP. | 8,1453 | 8,1409 | 12-02-21 | 4.042.170,65 | 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. | 13,9598 | 13,9985 | 12-02-21 | 36.896.157,88 | 106 |
| BNP PARIBAS MIXTO MODERADO, CLASE L | ES0160617017 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9396 | 11,9578 | 12-02-21 | 46.424,74 | 1 |
| BNP PARIBAS PORTFOLIO MAX 65, A | ES0118581034 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9698 | 11,9998 | 12-02-21 | 8.988.276,99 | 124 |
| BNP PARIBAS PORTFOLIO MAX 65, B | ES0118581000 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0654 | 12,0958 | 12-02-21 | 41.020.241,94 | 8 |
| BNP PARIBAS PORTFOLIO MAX 65, L | ES0118581018 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9723 | 12,0025 | 12-02-21 | 2.365.737,30 | 1 |
| BNP PARIBAS PORTFOLIO MODERADO CLASE A | ES0160620037 | BNP PARIBAS SECURITIES S. S. ESP. | 5,9043 | 5,9110 | 12-02-21 | 2.888.976,91 | 92 |
| BNP PARIBAS PORTFOLIO MODERADO CLASE B | ES0160620003 | BNP PARIBAS SECURITIES S. S. ESP. | 5,9795 | 5,9863 | 12-02-21 | 11.867.816,44 | 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. | 891,2258 | 891,0362 | 12-02-21 | 19.909.628,25 | 393 |
| BNP PARIBAS RENTA FIJA MIXTA GLOBAL | ES0118552035 | BNP PARIBAS SECURITIES S. S. ESP. | 5,8452 | 5,8515 | 12-02-21 | 16.688.036,73 | 102 |
| 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. | 1.182,3121 | 1.185,5287 | 11-02-21 | 3.848.717,04 | 79 |
| BRIGHTGATE FOCUS (CLASE I) | ES0114904016 | CACEIS BANK SPAIN, S.A. | 1.237,3009 | 1.240,6749 | 11-02-21 | 2.454.375,41 | 23 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H ACCIONES EUROPA A | ES0112617008 | CACEIS BANK SPAIN, S.A. | 10,4835 | 10,5275 | 15-02-21 | 747.365,95 | 38 |
| B&H ACCIONES EUROPA C | ES0112617016 | CACEIS BANK SPAIN, S.A. | 10,4947 | 10,5389 | 15-02-21 | 11.354.054,54 | 157 |
| B&H ACCIONES EUROPA R | ES0112617024 | CACEIS BANK SPAIN, S.A. | | | | | |
| B&H DEUDA | ES0112618006 | CACEIS BANK SPAIN, S.A. | 10,0398 | 10,0452 | 15-02-21 | 19.216.960,28 | 481 |
| 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. | 10,9104 | 10,9373 | 15-02-21 | 10.577.872,39 | 210 |
| 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. | 11,2997 | 11,2992 | 15-02-21 | 10.564.605,71 | 327 |
| B&H RENTA FIJA D | ES0184097022 | CACEIS BANK SPAIN, S.A. | 10,7069 | 10,7064 | 15-02-21 | 2.647.986,31 | 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. | 6,5173 | 6,5274 | 12-02-21 | 78.573.769,48 | 1.667 |
| ALBUS EXTRA | ES0107678015 | CECABANK, S.A. | 8,9885 | 9,0023 | 12-02-21 | 441.216.911,82 | 2.249 |
| ALBUS PLATINUM | ES0107678007 | CECABANK, S.A. | 10,1930 | 10,2087 | 12-02-21 | 240.025.155,09 | 182 |
| CAIXABABANK RENTA FIJA CORP. ESTAND | ES0137896033 | CECABANK, S.A. | 8,3555 | 8,3484 | 12-02-21 | 117.896.567,23 | 8.401 |
| CAIXABANK AHORRO CARTERA | ES0105002044 | CECABANK, S.A. | 6,0310 | 6,0298 | 12-02-21 | 309.525.743,16 | 2.441 |
| CAIXABANK AHORRO ESTANDAR | ES0105002002 | CECABANK, S.A. | 30,3855 | 30,3792 | 12-02-21 | 239.900.371,24 | 12.154 |
| CAIXABANK AHORRO INSTITUCIONAL | ES0105002028 | CECABANK, S.A. | 6,0198 | 6,0186 | 12-02-21 | 45.266.348,94 | 3 |
| CAIXABANK AHORRO PLUS | ES0105002010 | CECABANK, S.A. | 30,5823 | 30,5760 | 12-02-21 | 161.008.505,22 | 2.081 |
| CAIXABANK AHORRO PREMIUM | ES0105002036 | CECABANK, S.A. | 30,8659 | 30,8596 | 12-02-21 | 66.716.490,81 | 209 |
| CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA | ES0114180005 | CECABANK, S.A. | 8,4171 | 8,4262 | 12-02-21 | 1.498.286,67 | 26 |
| CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR | ES0114180039 | CECABANK, S.A. | 13,0472 | 13,0607 | 12-02-21 | 42.391.660,31 | 2.059 |
| CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM | ES0114180013 | CECABANK, S.A. | 7,4968 | 7,5047 | 12-02-21 | 750,47 | 1 |
| CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA | ES0184923045 | CECABANK, S.A. | 6,5058 | 6,5309 | 12-02-21 | 13.058.737,16 | 11 |
| CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA | ES0184923037 | CECABANK, S.A. | 6,6751 | 6,7005 | 12-02-21 | 57.276.148,61 | 7.787 |
| CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU | ES0184923029 | CECABANK, S.A. | 7,3263 | 7,3544 | 12-02-21 | 1.221,88 | 1 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PL | ES0184923003 | CECABANK, S.A. | 10,2221 | 10,2612 | 12-02-21 | 27.900.235,49 | 380 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PR | ES0184923011 | CECABANK, S.A. | 10,6579 | 10,6988 | 12-02-21 | 7.666.298,29 | 16 |
| CAIXABANK BOLSA ESPAÑA 150 CARTERA | ES0137878007 | CECABANK, S.A. | 5,1289 | 5,1465 | 12-02-21 | 175.214,14 | 4 |
| CAIXABANK BOLSA ESPAÑA 150 ESTANDAR | ES0137878031 | CECABANK, S.A. | 4,7297 | 4,7458 | 12-02-21 | 37.664.221,06 | 3.118 |
| CAIXABANK BOLSA ESPAÑA 150 EXTRA | ES0137878015 | CECABANK, S.A. | 5,1140 | 5,1315 | 12-02-21 | 10.828.367,07 | 46 |
| CAIXABANK BOLSA GE.EURO CL.ESTANDAR | ES0170738035 | CECABANK, S.A. | 22,1246 | 22,2123 | 12-02-21 | 47.406.358,32 | 4.763 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAIXABANK BOLSA GEST.ESPAÑA PREMIUM | ES0105182010 | CECABANK, S.A. | 9,8720 | 9,8715 | 12-02-21 | 6.140.066,34 | 16 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA | ES0105182036 | CECABANK, S.A. | 38,6111 | 38,6079 | 12-02-21 | 39.271.789,06 | 4.426 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA | ES0105182028 | CECABANK, S.A. | 6,6767 | 6,6764 | 12-02-21 | 1.046.810,16 | 327 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS | ES0105182002 | CECABANK, S.A. | 9,4730 | 9,4724 | 12-02-21 | 30.920.435,61 | 413 |
| CAIXABANK BOLSA GESTIÓN EURO CARTERA | ES0170738027 | CECABANK, S.A. | 9,5434 | 9,5816 | 12-02-21 | 3.236.940,03 | 1.914 |
| CAIXABANK BOLSA GESTIÓN EURO PLUS | ES0170738001 | CECABANK, S.A. | 13,6027 | 13,6568 | 12-02-21 | 26.097.584,16 | 381 |
| CAIXABANK BOLSA GESTIÓN EURO PREMIU | ES0170738019 | CECABANK, S.A. | 16,7124 | 16,7791 | 12-02-21 | 2.882.029,64 | 12 |
| CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR | ES0138068038 | CECABANK, S.A. | 5,9023 | 5,9319 | 12-02-21 | 31.647.664,77 | 3.563 |
| CAIXABANK BOLSA GESTIÓN EUROPA PLUS | ES0138068004 | CECABANK, S.A. | 6,3778 | 6,4099 | 12-02-21 | 20.247.350,91 | 307 |
| CAIXABANK BOLSA GESTIÓN EUROPA PREM | ES0138068012 | CECABANK, S.A. | 6,6749 | 6,7086 | 12-02-21 | 3.717.195,43 | 11 |
| CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA | ES0138068020 | CECABANK, S.A. | 5,4447 | 5,4722 | 12-02-21 | 352.707,69 | 17 |
| CAIXABANK BOLSA SELECCIÓN USA PLUS | ES0138189008 | CECABANK, S.A. | 20,8004 | 20,8229 | 11-02-21 | 24.551.555,99 | 278 |
| CAIXABANK BOLSA SELECCIÓN USA PREMI | ES0138189016 | CECABANK, S.A. | 22,2432 | 22,2677 | 11-02-21 | 2.056.560,05 | 6 |
| CAIXABANK BONOS SUBORDINADOS | ES0145883007 | CECABANK, S.A. | 5,8918 | 5,8950 | 12-02-21 | 163.371.557,18 | 773 |
| CAIXABANK COMUNICACIÓN MUNDIAL CARTERA | ES0113693008 | CECABANK, S.A. | 11,2910 | 11,3429 | 12-02-21 | 5.009.868,24 | 42 |
| CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR | ES0113693032 | CECABANK, S.A. | 27,3540 | 27,4789 | 12-02-21 | 633.956.844,61 | 28.464 |
| CAIXABANK CRECIMIENTO ESTANDAR | ES0164540009 | CECABANK, S.A. | 13,8964 | 13,9117 | 11-02-21 | 845.585.524,59 | 52.758 |
| CAIXABANK CRECIMIENTO PLUS | ES0164540033 | CECABANK, S.A. | 14,2986 | 14,3145 | 11-02-21 | 996.891.829,04 | 11.475 |
| CAIXABANK DESTINO 2022 PLUS | ES0137608016 | CECABANK, S.A. | 7,2048 | 7,2152 | 11-02-21 | 493.823.787,26 | 5.578 |
| CAIXABANK DESTINO 2026 CARTERA | ES0114497029 | CECABANK, S.A. | 6,5215 | 6,5358 | 11-02-21 | 1.089,31 | 1 |
| CAIXABANK DESTINO 2026 ESTANDAR | ES0114497003 | CECABANK, S.A. | 6,2313 | 6,2448 | 11-02-21 | 207.030.913,60 | 10.809 |
| CAIXABANK DESTINO 2026 PLUS | ES0114497011 | CECABANK, S.A. | 6,2754 | 6,2890 | 11-02-21 | 173.751.154,91 | 2.112 |
| CAIXABANK DESTINO 2030 ESTANDAR | ES0137474005 | CECABANK, S.A. | 7,7926 | 7,8115 | 11-02-21 | 500.620.491,27 | 29.200 |
| CAIXABANK DESTINO 2030 PLUS | ES0137474013 | CECABANK, S.A. | 7,9490 | 7,9684 | 11-02-21 | 356.817.556,08 | 4.266 |
| CAIXABANK DESTINO 2040 ESTANDAR | ES0137626000 | CECABANK, S.A. | 7,9825 | 8,0055 | 11-02-21 | 52.964.598,67 | 3.734 |
| CAIXABANK DESTINO 2040 PLUS | ES0137626018 | CECABANK, S.A. | 8,1421 | 8,1657 | 11-02-21 | 29.827.475,14 | 371 |
| CAIXABANK DESTINO 2050 ESTANDAR | ES0137413003 | CECABANK, S.A. | 8,1446 | 8,1701 | 11-02-21 | 14.554.415,34 | 1.289 |
| CAIXABANK DESTINO 2050 PLUS | ES0137413011 | CECABANK, S.A. | 8,3083 | 8,3343 | 11-02-21 | 7.739.420,19 | 95 |
| CAIXABANK DESTIONO 2022 ESTANDAR | ES0137608008 | CECABANK, S.A. | 7,0629 | 7,0731 | 11-02-21 | 644.038.806,97 | 33.278 |
| CAIXABANK DP ABRIL 2021 ESTANDAR | ES0115652002 | CECABANK, S.A. | 10,0278 | 10,0275 | 12-02-21 | 5.313.210,27 | 287 |
| CAIXABANK DP ABRIL 2021 EXTRA | ES0115652010 | CECABANK, S.A. | 10,1949 | 10,1946 | 12-02-21 | 1.515.094,56 | 9 |
| CAIXABANK DP INFLACION 2024 | ES0170740007 | CECABANK, S.A. | 7,0009 | 7,0013 | 12-02-21 | 20.719.666,16 | 837 |
| CAIXABANK ESPAÑA RENTA FIJA 2022 | ES0138216033 | CECABANK, S.A. | 8,5484 | 8,5473 | 12-02-21 | 23.564.255,66 | 1.031 |
| CAIXABANK ESTRATEGIA FLEXIBLE CARTERA | ES0137656031 | CECABANK, S.A. | 6,5694 | 6,5787 | 11-02-21 | 17.889.534,01 | 18 |
| CAIXABANK ESTRATEGIA FLEXIBLE EXTRA | ES0137656007 | CECABANK, S.A. | 6,2327 | 6,2414 | 11-02-21 | 24.274.385,47 | 95 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLATI | ES0137656015 | CECABANK, S.A. | 6,3675 | 6,3764 | 11-02-21 | 2.089.194,43 | 3 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLUS | ES0137656023 | CECABANK, S.A. | 6,1570 | 6,1655 | 11-02-21 | 28.949.268,74 | 404 |
| CAIXABANK EVOLUCION ESTANDAR | ES0164539001 | CECABANK, S.A. | 15,3852 | 15,4018 | 11-02-21 | 692.742.079,14 | 51.008 |
| CAIXABANK EVOLUCION PREMIUM | ES0164539019 | CECABANK, S.A. | 16,3559 | 16,3737 | 11-02-21 | 93.843.393,83 | 351 |
| CAIXABANK FONDTESORO L.P. ESTANDAR | ES0137979003 | CECABANK, S.A. | 8,9687 | 8,9739 | 12-02-21 | 11.452.077,96 | 1.069 |
| CAIXABANK FONDTESORO LARGO PLAZO PLUS | ES0137979011 | CECABANK, S.A. | 6,1791 | 6,1828 | 12-02-21 | 27.117.207,39 | 998 |
| CAIXABANK GESTIÓN 30 PLATINUM | ES0113422002 | CECABANK, S.A. | 9,9940 | 10,0023 | 11-02-21 | 35.312.047,02 | 1.113 |
| CAIXABANK GESTIÓN 30 PLUS | ES0113422036 | CECABANK, S.A. | 6,5941 | 6,5995 | 11-02-21 | 27.792.407,33 | 1.214 |
| CAIXABANK GESTION 60 PLATINUM | ES0110058015 | CECABANK, S.A. | 11,7312 | 11,7448 | 11-02-21 | 21.848.030,44 | 443 |
| CAIXABANK GESTIÓN 60 PLUS | ES0110058031 | CECABANK, S.A. | 7,9761 | 7,9851 | 11-02-21 | 23.044.106,14 | 897 |
| CAIXABANK GESTIÓN 60 SUPRA | ES0110058007 | CECABANK, S.A. | 11,8900 | 11,9038 | 11-02-21 | 162.165,72 | 9 |
| CAIXABANK GESTIÓN TOTAL CARTERA | ES0114165014 | CECABANK, S.A. | 10,0812 | 10,0949 | 11-02-21 | 302.902,37 | 3 |
| CAIXABANK GESTIÓN TOTAL PLATINUM | ES0114165006 | CECABANK, S.A. | 11,8195 | 11,8354 | 11-02-21 | 93.360.032,62 | 829 |
| CAIXABANK GESTION TOTAL PLUS | ES0114165030 | CECABANK, S.A. | 7,5615 | 7,5716 | 11-02-21 | 37.693.885,16 | 1.121 |
| CAIXABANK INTERES 4 | ES0137887008 | CECABANK, S.A. | 6,2910 | 6,2905 | 12-02-21 | 163.713.585,18 | 7.976 |
| CAIXABANK ITER CARTERA | ES0145458024 | CECABANK, S.A. | 6,0455 | 6,0485 | 12-02-21 | 45.491.051,21 | 1.867 |
| CAIXABANK ITER EXTRA | ES0145458008 | CECABANK, S.A. | 7,2549 | 7,2584 | 12-02-21 | 488.895.501,18 | 2.907 |
| CAIXABANK ITER PLATINUM | ES0145458016 | CECABANK, S.A. | 7,2563 | 7,2598 | 12-02-21 | 113.815.247,05 | 82 |
| CAIXABANK MASTER R V JAPON ADVISED BY | ES0184982009 | CECABANK, S.A. | 7,3655 | 7,3689 | 12-02-21 | 1.175.266.339,12 | 254.843 |
| CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7 | ES0111223006 | CECABANK, S.A. | 6,0543 | 6,0483 | 12-02-21 | 2.363.632.114,05 | 255.293 |
| CAIXABANK MASTER R.V. USA ADVISED BY | ES0171963004 | CECABANK, S.A. | 7,6961 | 7,7386 | 12-02-21 | 3.809.437.530,07 | 255.302 |
| CAIXABANK MASTER RENTA FIJA ADVISED BY | ES0132172000 | CECABANK, S.A. | 6,1268 | 6,1220 | 12-02-21 | 1.378.246.906,80 | 255.301 |
| CAIXABANK MASTER RENTA FIJA CORTO PLAZO | ES0150041004 | CECABANK, S.A. | 5,8491 | 5,8489 | 12-02-21 | 2.349.209.531,52 | 255.021 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAIXABANK MASTER RENTA FIJA PRIVADA EURO | ES0114706007 | CECABANK, S.A. | 6,1685 | 6,1616 | 12-02-21 | 3.416.287.729,82 | 255.314 |
| CAIXABANK MASTER RENTA VARIABLE ESPAÑA | ES0107439004 | CECABANK, S.A. | 5,8290 | 5,8374 | 12-02-21 | 30.075.840,58 | 22.140 |
| CAIXABANK MASTER RENTA VARIABLE EUROPA | ES0145882009 | CECABANK, S.A. | 5,7673 | 5,8000 | 12-02-21 | 1.888.128.219,56 | 255.307 |
| CAIXABANK MASTER RF D.P.1-3 ADVISED BY | ES0118526005 | CECABANK, S.A. | 5,8919 | 5,8909 | 12-02-21 | 2.309.938.215,55 | 255.236 |
| CAIXABANK MASTER RV EMERGENTE ADVISED BY | ES0115117006 | CECABANK, S.A. | 7,4834 | 7,4972 | 12-02-21 | 1.572.950.042,02 | 254.805 |
| CAIXABANK MONETARIO RENDIMIENTO CAR | ES0138045044 | CECABANK, S.A. | 7,8385 | 7,8385 | 12-02-21 | 666.060.191,80 | 4.947 |
| CAIXABANK MONETARIO RENDIMIENTO EST | ES0138045002 | CECABANK, S.A. | 7,7014 | 7,7014 | 12-02-21 | 1.925.218.133,27 | 81.600 |
| CAIXABANK MONETARIO RENDIMIENTO INS | ES0138045051 | CECABANK, S.A. | 7,9433 | 7,9433 | 12-02-21 | 317.825.071,19 | 49 |
| CAIXABANK MONETARIO RENDIMIENTO PLU | ES0138045010 | CECABANK, S.A. | 7,7717 | 7,7716 | 12-02-21 | 764.420.326,06 | 5.964 |
| CAIXABANK MONETARIO RENDIMIENTO PRE | ES0138045028 | CECABANK, S.A. | 7,8332 | 7,8332 | 12-02-21 | 263.173.166,98 | 669 |
| CAIXABANK MULTISALUD CARTERA | ES0110057025 | CECABANK, S.A. | 6,9972 | 7,0627 | 12-02-21 | 71.043.559,22 | 121 |
| CAIXABANK MULTISALUD ESTANDAR | ES0110057033 | CECABANK, S.A. | 20,6805 | 20,8733 | 12-02-21 | 232.405.167,67 | 19.133 |
| CAIXABANK MULTISALUD PLUS | ES0110057009 | CECABANK, S.A. | 7,8546 | 7,9279 | 12-02-21 | 145.955.488,22 | 1.959 |
| CAIXABANK MULTISALUD PREMIUM | ES0110057017 | CECABANK, S.A. | 8,0310 | 8,1061 | 12-02-21 | 16.333.311,49 | 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. | 15,8850 | 15,9116 | 11-02-21 | 194.515.006,59 | 14.762 |
| CAIXABANK R F SUBORDINADA PLATINUM | ES0137794014 | CECABANK, S.A. | 7,2393 | 7,2459 | 12-02-21 | 1.166.860,14 | 23 |
| CAIXABANK R. F. ITALIA 2021 EMP. S/A | ES0145883015 | CECABANK, S.A. | 5,8912 | 5,8944 | 12-02-21 | 68.268.239,25 | 1.250 |
| CAIXABANK R.F. ALTA CALIDAD CREDITI | ES0138384039 | CECABANK, S.A. | 9,5944 | 9,5721 | 12-02-21 | 64.094.591,89 | 1.850 |
| CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI | ES0137979029 | CECABANK, S.A. | 6,2221 | 6,2258 | 12-02-21 | 1.044,34 | 2 |
| CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA | ES0180965016 | CECABANK, S.A. | 5,4021 | 5,4066 | 12-02-21 | 5.450.246,16 | 30 |
| CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA | ES0180965024 | CECABANK, S.A. | 5,6293 | 5,6341 | 12-02-21 | 223.244,19 | 2 |
| CAIXABANK R.F. DURACIÓN NEGATIVA PLUS | ES0180965008 | CECABANK, S.A. | 5,3693 | 5,3738 | 12-02-21 | 4.089.146,96 | 79 |
| CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA | ES0138384005 | CECABANK, S.A. | 6,3070 | 6,2925 | 12-02-21 | 17.735.765,04 | 20 |
| CAIXABANK RENTA FIJA CORPO. PREMIUM | ES0137896009 | CECABANK, S.A. | 8,6574 | 8,6501 | 12-02-21 | 22.290.115,11 | 572 |
| CAIXABANK RENTA FIJA CORPORATIVA CARTERA | ES0137896017 | CECABANK, S.A. | 6,5863 | 6,5808 | 12-02-21 | 58.202.712,18 | 11 |
| CAIXABANK RENTA FIJA DOLAR | ES0138807039 | CECABANK, S.A. | ,4042 | ,4047 | 12-02-21 | 33.122.881,86 | 2.177 |
| CAIXABANK RENTA FIJA DOLAR CARTERA | ES0138807005 | CECABANK, S.A. | 5,7574 | 5,7642 | 12-02-21 | 21.492.402,57 | 140 |
| CAIXABANK RENTA FIJA ENERO 2026 CARTERA | ES0171964002 | CECABANK, S.A. | 6,3840 | 6,3779 | 12-02-21 | 2.358.098,94 | 8 |
| CAIXABANK RENTA FIJA ENERO 2026 EXTRA | ES0171964010 | CECABANK, S.A. | 6,3817 | 6,3756 | 12-02-21 | 60.195.821,99 | 297 |
| CAIXABANK RENTA FIJA ENERO 2026 PLATINUM | ES0171964028 | CECABANK, S.A. | 6,3808 | 6,3747 | 12-02-21 | 1.071.622,09 | 1 |
| CAIXABANK RENTA FIJA FLEXIBLE CARTE | ES0138219052 | CECABANK, S.A. | 6,3273 | 6,3238 | 12-02-21 | 402.569.491,18 | 3.457 |
| CAIXABANK RENTA FIJA FLEXIBLE PATRI | ES0138219011 | CECABANK, S.A. | 7,2766 | 7,2725 | 12-02-21 | 9.422.389,81 | 22 |
| CAIXABANK RENTA FIJA FLEXIBLE PLATI | ES0138219029 | CECABANK, S.A. | 6,4530 | 6,4493 | 12-02-21 | 12.571.247,53 | 13 |
| CAIXABANK RENTA FIJA FLEXIBLE PREMI | ES0138219045 | CECABANK, S.A. | 6,3457 | 6,3420 | 12-02-21 | 45.667.543,32 | 125 |
| CAIXABANK RENTA FIJA SUBORDINA PLUS | ES0137794006 | CECABANK, S.A. | 7,0190 | 7,0253 | 12-02-21 | 20.410.325,50 | 196 |
| CAIXABANK RENTA FIJA SUBORDINADA CARTERA | ES0137794022 | CECABANK, S.A. | 7,0343 | 7,0408 | 12-02-21 | 4.875.383,34 | 20 |
| CAIXABANK RENTAS ABRIL 2021 ESTA FI | ES0112831013 | CECABANK, S.A. | 6,6714 | 6,6714 | 12-02-21 | 6.185.528,01 | 535 |
| CAIXABANK RENTAS ABRIL 2021 ESTANDA | ES0112831005 | CECABANK, S.A. | 6,6097 | 6,6098 | 12-02-21 | 26.268.254,90 | 1.894 |
| CAIXABANK RENTAS ABRIL 2021 EXTRA | ES0112831021 | CECABANK, S.A. | 6,6919 | 6,6919 | 12-02-21 | 16.085.808,58 | 48 |
| CAIXABANK RENTAS ABRIL 2021 EXTRA F | ES0112831039 | CECABANK, S.A. | 6,7545 | 6,7546 | 12-02-21 | 1.331.168,51 | 13 |
| CAIXABANK RENTAS ABRIL 2021 II EXT | ES0165543010 | CECABANK, S.A. | 6,5912 | 6,5913 | 12-02-21 | 1.479.220,49 | 12 |
| CAIXABANK RENTAS ABRIL 2021 II PLUS | ES0165543028 | CECABANK, S.A. | 6,5316 | 6,5317 | 12-02-21 | 6.563.628,06 | 109 |
| CAIXABANK RENTAS ABRIL 2021 PLUS | ES0112831047 | CECABANK, S.A. | 6,6508 | 6,6508 | 12-02-21 | 19.442.230,47 | 325 |
| CAIXABANK RENTAS ABRIL 2021 PLUS FI | ES0112831054 | CECABANK, S.A. | 6,7128 | 6,7129 | 12-02-21 | 3.235.760,53 | 47 |
| CAIXABANK RENTAS EURIBOR | ES0180964001 | CECABANK, S.A. | 6,2589 | 6,2542 | 12-02-21 | 785.519.250,90 | 24.766 |
| CAIXABANK RENTAS EURIBOR 2 | ES0137508000 | CECABANK, S.A. | 6,1053 | 6,1015 | 12-02-21 | 608.574.150,23 | 24.061 |
| CAIXABANK RF FLEXIBLE PLUS | ES0138219037 | CECABANK, S.A. | 9,5551 | 9,5495 | 12-02-21 | 302.579.856,83 | 5.491 |
| CAIXABANK SMART MONEY R.F. CORTO PLAZO | ES0137609006 | CECABANK, S.A. | 5,8374 | 5,8371 | 12-02-21 | 7.509.198,47 | 72.581 |
| CAIXABANK SMART MONEY RENTA FIJA EMERGEN | ES0137475002 | CECABANK, S.A. | 6,7247 | 6,7110 | 12-02-21 | 129.734.876,65 | 85.632 |
| CAIXABANK SMART MONEY RENTA FIJA | ES0137414001 | CECABANK, S.A. | 6,8808 | 6,8924 | 12-02-21 | 125.075.916,56 | 80.056 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| HIGH YI | | | | | | | |
| CAIXABANK SMART MONEY RENTA FIJA INFLACI | ES0115653000 | CECABANK, S.A. | 6,3846 | 6,3803 | 12-02-21 | 203.573.406,05 | 98.176 |
| CAIXABANK SMART MONEY RENTA FIJA PRIVADA | ES0170741005 | CECABANK, S.A. | 6,2354 | 6,2290 | 12-02-21 | 555.387.020,52 | 98.069 |
| CAIXABANK SMART MONEY RENTA VARIABLE EME | ES0137657005 | CECABANK, S.A. | 7,3163 | 7,3287 | 12-02-21 | 171.293.429,60 | 85.651 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 1-3 | ES0180967004 | CECABANK, S.A. | 5,8224 | 5,8213 | 12-02-21 | 258.540.034,72 | 32.669 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 7-10 | ES0137627008 | CECABANK, S.A. | 6,5950 | 6,5785 | 12-02-21 | 1.019.395.435,45 | 92.826 |
| CAIXABANK SMART RENTA VARIABLE EUROPA | ES0137509008 | CECABANK, S.A. | 6,4317 | 6,4829 | 12-02-21 | 260.701.639,10 | 98.202 |
| CAIXABANK SMART RENTA VARIABLE JAPON | ES0180966006 | CECABANK, S.A. | 8,1865 | 8,1620 | 12-02-21 | 51.754.989,10 | 85.427 |
| CAIXABANK SMART RENTA VARIABLE USA | ES0115663009 | CECABANK, S.A. | 8,3943 | 8,4278 | 12-02-21 | 490.965.743,84 | 98.207 |
| CAIXABANK TARGET 2021 | ES0115664007 | CECABANK, S.A. | 6,2241 | 6,2243 | 11-02-21 | 112.851.763,02 | 5.080 |
| CAIXABANK VALOR 100/30 EUROSTOXX | ES0137433001 | CECABANK, S.A. | 6,2910 | 6,3024 | 12-02-21 | 104.070.963,03 | 3.601 |
| CAIXABANK VALOR 100/30 EUROSTOXX 2 | ES0139781001 | CECABANK, S.A. | 6,0701 | 6,0775 | 12-02-21 | 78.444.625,95 | 2.802 |
| CAIXABANK VALOR 100/45 EUROSTOXX | ES0137683001 | CECABANK, S.A. | 6,5227 | 6,5415 | 12-02-21 | 47.635.818,56 | 1.818 |
| CAIXABANK VALOR 100/50 IBEX | ES0137834000 | CECABANK, S.A. | 6,0042 | 6,0041 | 12-02-21 | 31.815.605,35 | 1.146 |
| 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. | 6,4848 | 6,4979 | 12-02-21 | 70.614.020,21 | 2.878 |
| CAIXABANK VALOR 95/50 EUROSTOXX | ES0112833001 | CECABANK, S.A. | 6,2059 | 6,2264 | 12-02-21 | 19.550.846,47 | 707 |
| CAIXABANK VALOR 95/50 EUROSTOXX 2 | ES0137835007 | CECABANK, S.A. | 6,0083 | 6,0228 | 12-02-21 | 84.032.299,30 | 2.979 |
| CAIXABANK VALOR 95/50/ EUROSTOXX 3 | ES0137836005 | CECABANK, S.A. | 6,1692 | 6,1803 | 12-02-21 | 129.562.416,51 | 4.906 |
| CAIXABANK VALOR 95/65 EUROSTOXX | ES0137888006 | CECABANK, S.A. | 6,7792 | 6,8086 | 12-02-21 | 13.267.495,13 | 410 |
| CAIXABANK VALOR 97/20 EUROSTOXX | ES0139783007 | CECABANK, S.A. | 6,2473 | 6,2558 | 12-02-21 | 384.092.402,78 | 15.674 |
| CAIXABANK VALOR 97/25 EUROSTOXX | ES0139784005 | CECABANK, S.A. | 6,3373 | 6,3460 | 12-02-21 | 31.483.157,26 | 1.492 |
| CAIXABANK VALOR 97/50 EUROSTOXX | ES0137837003 | CECABANK, S.A. | 6,3673 | 6,3830 | 12-02-21 | 97.792.455,16 | 3.505 |
| CAIXABANK VALOR 97/50 EUROSTOXX 2 | ES0137434009 | CECABANK, S.A. | 6,6812 | 6,6976 | 12-02-21 | 81.035.843,26 | 2.799 |
| CAIXANBANK FONDTESORO LP PREMIUM | ES0137979037 | CECABANK, S.A. | 9,4491 | 9,4547 | 12-02-21 | 14.379.161,81 | 1.012 |
| CAIXBANK RENTA FIJA FLEXIBLE ESTAND | ES0138219003 | CECABANK, S.A. | 7,0762 | 7,0719 | 12-02-21 | 155.624.715,98 | 9.287 |
| CAIXBANK RENTAS ABRIL 2021 II EST | ES0165543002 | CECABANK, S.A. | 6,4724 | 6,4725 | 12-02-21 | 11.388.861,99 | 903 |
| CALIOPE ESTANDAR | ES0109230013 | CECABANK, S.A. | 5,7799 | 5,7835 | 11-02-21 | 283.598,18 | 136 |
| CALIOPE INSTITUCIONAL | ES0109230005 | CECABANK, S.A. | 6,0169 | 6,0206 | 11-02-21 | 12.695.077,72 | 2 |
| INVERTRES FONDO 1 | ES0156038038 | CECABANK, S.A. | 15,8521 | 15,8818 | 11-02-21 | 10.624.489,47 | 102 |
| MICROBANK FONDO ÉTICO CARTERA | ES0138516010 | CECABANK, S.A. | 6,6426 | 6,6575 | 12-02-21 | 5.437.808,92 | 28 |
| MICROBANK FONDO ÉTICO ESTANDAR | ES0138516036 | CECABANK, S.A. | 8,9012 | 8,9209 | 12-02-21 | 88.352.071,90 | 4.059 |
| MICROBANK FONDO ÉTICO EXTRA | ES0138516002 | CECABANK, S.A. | 6,6839 | 6,6988 | 12-02-21 | 28.679.837,67 | 86 |
| SEQUEFONDO | ES0132467038 | CECABANK, S.A. | 9,1254 | 9,1269 | 11-02-21 | 4.052.483,70 | 110 |
| **CAJA INGENIEROS GESTION** | | | | | | | |
| CAJA INGENIEROS BOLSA EURO PLUS A | ES0115443030 | CAIXA DE CREDIT DELS ENGINYERS | 7,8555 | 7,9181 | 12-02-21 | 24.889.072,18 | 1.756 |
| CAJA INGENIEROS BOLSA EURO PLUS I | ES0115443006 | CAIXA DE CREDIT DELS ENGINYERS | 8,0551 | 8,1254 | 12-02-21 | 7.048.067,09 | 127 |
| CAJA INGENIEROS BOLSA USA A | ES0115359038 | CAIXA DE CREDIT DELS ENGINYERS | 14,0101 | 14,0529 | 12-02-21 | 16.406.279,67 | 956 |
| CAJA INGENIEROS BOLSA USA I | ES0115359004 | CAIXA DE CREDIT DELS ENGINYERS | 14,6664 | 14,7156 | 12-02-21 | 8.327.595,46 | 527 |
| CAJA INGENIEROS EMERGENTES A | ES0109221038 | CAIXA DE CREDIT DELS ENGINYERS | 21,8076 | 21,9183 | 12-02-21 | 31.982.907,20 | 1.775 |
| CAJA INGENIEROS EMERGENTES I | ES0109221004 | CAIXA DE CREDIT DELS ENGINYERS | 23,0489 | 23,1770 | 12-02-21 | 20.813.010,90 | 1.095 |
| CAJA INGENIEROS ENVIRONMENT ISR A | ES0137435006 | CAIXA DE CREDIT DELS ENGINYERS | 120,1020 | 120,4196 | 12-02-21 | 95.923.911,26 | 5.231 |
| CAJA INGENIEROS ENVIRONMENT ISR I | ES0137435014 | CAIXA DE CREDIT DELS ENGINYERS | 124,7872 | 125,1501 | 12-02-21 | 23.683.351,61 | 923 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO A | ES0114887039 | CAIXA DE CREDIT DELS ENGINYERS | 885,6803 | 885,4201 | 12-02-21 | 22.683.671,79 | 972 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO I | ES0114887005 | CAIXA DE CREDIT DELS ENGINYERS | 891,6544 | 891,3997 | 12-02-21 | 989.852,62 | 61 |
| CAJA INGENIEROS GESTIÓN ALTERNATIVA A | ES0142547035 | CAIXA DE CREDIT DELS ENGINYERS | 6,0955 | 6,0964 | 12-02-21 | 7.963.546,75 | 837 |
| CAJA INGENIEROS GESTIÓN ALTERNATIVA I | ES0142547001 | CAIXA DE CREDIT DELS ENGINYERS | 6,2332 | 6,2343 | 12-02-21 | 10.342.655,18 | 452 |
| CAJA INGENIEROS GESTIÓN DINAMICA A | ES0119488007 | CAIXA DE CREDIT DELS ENGINYERS | 98,6838 | 98,7140 | 12-02-21 | 14.758.797,78 | 1.333 |
| CAJA INGENIEROS GESTIÓN DINAMICA I | ES0119488015 | CAIXA DE CREDIT DELS ENGINYERS | 100,8342 | 100,8705 | 12-02-21 | 20.459.923,47 | 1.632 |
| CAJA INGENIEROS GLOBAL A | ES0114988035 | CAIXA DE CREDIT DELS ENGINYERS | 10,0059 | 10,0568 | 12-02-21 | 106.030.295,16 | 4.283 |
| CAJA INGENIEROS GLOBAL I | ES0114988001 | CAIXA DE CREDIT DELS ENGINYERS | 10,4566 | 10,5149 | 12-02-21 | 23.548.198,21 | 1.631 |
| CAJA INGENIEROS IBERIAN EQUITY A | ES0122708037 | CAIXA DE CREDIT DELS ENGINYERS | 9,6549 | 9,6524 | 12-02-21 | 18.025.381,93 | 1.232 |
| CAJA INGENIEROS IBERIAN EQUITY I | ES0122708003 | CAIXA DE CREDIT DELS ENGINYERS | 9,8610 | 9,8587 | 12-02-21 | 9.172.089,35 | 450 |
| CAJA INGENIEROS PREMIER A | ES0115532030 | CAIXA DE CREDIT DELS ENGINYERS | 717,0946 | 716,7860 | 12-02-21 | 94.222.472,34 | 2.806 |
| CAJA INGENIEROS PREMIER I | ES0115532006 | CAIXA DE CREDIT DELS ENGINYERS | 727,6502 | 727,3501 | 12-02-21 | 30.225.090,63 | 2.025 |
| CAJA INGENIEROS RENTA A | ES0114986039 | CAIXA DE CREDIT DELS ENGINYERS | 13,3698 | 13,4367 | 12-02-21 | 17.095.054,47 | 1.226 |
| CAJA INGENIEROS RENTA I | ES0114986005 | CAIXA DE CREDIT DELS ENGINYERS | 13,6572 | 13,7258 | 12-02-21 | 237.294,85 | 1 |
| CDE ODS IMPACT ISR A | ES0157327000 | CAIXA DE CREDIT DELS ENGINYERS | 7,4679 | 7,4920 | 12-02-21 | 40.052.240,18 | 2.240 |
| CDE ODS IMPACT ISR I | ES0157327018 | CAIXA DE CREDIT DELS ENGINYERS | 7,5089 | 7,5334 | 12-02-21 | 9.200.737,97 | 519 |
| FONENGIN ISR A | ES0138885035 | CAIXA DE CREDIT DELS ENGINYERS | 12,6048 | 12,6155 | 12-02-21 | 118.626.274,44 | 5.661 |
| FONENGIN ISR I | ES0138885001 | CAIXA DE CREDIT DELS ENGINYERS | 12,8902 | 12,9015 | 12-02-21 | 25.043.755,94 | 1.630 |
| **CAJA LABORAL GESTION** | | | | | | | |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAJA LABORAL PATRIMONIO | ES0115469035 | CAJA LABORAL POPULAR COOP.CTO | 13,1510 | 13,2110 | 15-02-21 | 11.983.746,97 | 920 |
| CAJA LABORAL RENTA FIJA GARAN. VIII | ES0164733034 | CAJA LABORAL POPULAR COOP.CTO | 7,7791 | 7,7714 | 15-02-21 | 20.401.188,50 | 941 |
| CAJA LABORAL RENTA FIJA GARANT, VII | ES0140611007 | CAJA LABORAL POPULAR COOP.CTO | 6,8027 | 6,7993 | 15-02-21 | 21.335.248,85 | 846 |
| LABARAL KUTXA AHORRO | ES0115466031 | CAJA LABORAL POPULAR COOP.CTO | 10,5197 | 10,5166 | 15-02-21 | 34.683.481,76 | 1.871 |
| LABORAL KUT. BOL. GARANT. XXIII | ES0142527003 | CAJA LABORAL POPULAR COOP.CTO | 6,0488 | 6,0490 | 15-02-21 | 11.390.327,81 | 468 |
| LABORAL KUTXA AKTIBO EKI, FI | ES0183101007 | CAJA LABORAL POPULAR COOP.CTO | 6,1334 | 6,1405 | 15-02-21 | 74.574.760,05 | 6.611 |
| LABORAL KUTXA AKTIBO HEGO | ES0115312037 | CAJA LABORAL POPULAR COOP.CTO | 9,4242 | 9,4147 | 15-02-21 | 128.096.390,06 | 6.874 |
| LABORAL KUTXA AKTIBO IPAR | ES0157071004 | CAJA LABORAL POPULAR COOP.CTO | 7,0782 | 7,1085 | 15-02-21 | 27.694.477,83 | 3.024 |
| LABORAL KUTXA AVANT | ES0164735039 | CAJA LABORAL POPULAR COOP.CTO | 7,6569 | 7,6575 | 15-02-21 | 515.009.148,75 | 14.873 |
| LABORAL KUTXA BOLSA GARA. XXI | ES0114888037 | CAJA LABORAL POPULAR COOP.CTO | 9,0962 | 9,0984 | 15-02-21 | 35.273.738,83 | 1.646 |
| LABORAL KUTXA BOLSA GARA. XXIV | ES0183102005 | CAJA LABORAL POPULAR COOP.CTO | 6,2927 | 6,2903 | 15-02-21 | 26.756.671,37 | 1.294 |
| LABORAL KUTXA BOLSA GARA.XVIII | ES0125166035 | CAJA LABORAL POPULAR COOP.CTO | 10,5915 | 10,5934 | 15-02-21 | 36.553.228,30 | 2.066 |
| LABORAL KUTXA BOLSA GARANT. VI | ES0115477038 | CAJA LABORAL POPULAR COOP.CTO | 10,2381 | 10,2344 | 15-02-21 | 38.472.822,72 | 1.983 |
| LABORAL KUTXA BOLSA JAPON | ES0115396030 | CAJA LABORAL POPULAR COOP.CTO | 8,9809 | 9,1060 | 15-02-21 | 3.489.923,10 | 287 |
| LABORAL KUTXA BOLSA UNIVERSAL, FI | ES0164734032 | CAJA LABORAL POPULAR COOP.CTO | 9,2713 | 9,3308 | 15-02-21 | 22.662.350,03 | 2.027 |
| LABORAL KUTXA BOLSA USA | ES0115304034 | CAJA LABORAL POPULAR COOP.CTO | 13,9958 | 14,0645 | 15-02-21 | 6.640.714,51 | 449 |
| LABORAL KUTXA BOLSA, FI | ES0115467039 | CAJA LABORAL POPULAR COOP.CTO | 17,3422 | 17,5262 | 15-02-21 | 11.388.886,68 | 1.068 |
| LABORAL KUTXA BOLSAS EUROPEAS | ES0114812037 | CAJA LABORAL POPULAR COOP.CTO | 8,8364 | 8,9441 | 15-02-21 | 46.033.910,23 | 2.952 |
| LABORAL KUTXA CRECIMIENTO, FI | ES0115468037 | CAJA LABORAL POPULAR COOP.CTO | 13,0524 | 13,1322 | 15-02-21 | 4.014.451,37 | 466 |
| LABORAL KUTXA EURIBOR GARANTIZADO | ES0142528001 | CAJA LABORAL POPULAR COOP.CTO | 6,2974 | 6,2894 | 15-02-21 | 49.700.119,21 | 2.277 |
| LABORAL KUTXA EURIBOR GARANTIZADO III | ES0114889035 | CAJA LABORAL POPULAR COOP.CTO | 11,1589 | 11,1439 | 15-02-21 | 54.512.968,77 | 2.325 |
| LABORAL KUTXA FUTUR, FI | ES0142529009 | CAJA LABORAL POPULAR COOP.CTO | 8,5194 | 8,5543 | 15-02-21 | 117.729.030,99 | 6.139 |
| LABORAL KUTXA GARA. XXII | ES0142526005 | CAJA LABORAL POPULAR COOP.CTO | 6,0813 | 6,0822 | 15-02-21 | 18.571.038,58 | 857 |
| LABORAL KUTXA KONPROMISO | ES0157072002 | CAJA LABORAL POPULAR COOP.CTO | 7,0695 | 7,0967 | 15-02-21 | 14.560.190,01 | 1.478 |
| LABORAL KUTXA MERCADOS EMERGENTES,F | ES0114928031 | CAJA LABORAL POPULAR COOP.CTO | 11,0711 | 11,1312 | 15-02-21 | 4.691.171,93 | 462 |
| LABORAL KUTXA R. FIJA GARANTIZADO XVIII | ES0156896005 | CAJA LABORAL POPULAR COOP.CTO | 6,4242 | 6,4143 | 15-02-21 | 54.025.750,45 | 2.470 |
| LABORAL KUTXA R.F. GARAN. V | ES0114984034 | CAJA LABORAL POPULAR COOP.CTO | 11,2542 | 11,2483 | 15-02-21 | 73.236.484,04 | 2.756 |
| LABORAL KUTXA R.F.GA.XIII | ES0147412003 | CAJA LABORAL POPULAR COOP.CTO | 11,8791 | 11,8815 | 15-02-21 | 33.875.573,78 | 1.279 |
| LABORAL KUTXA RENTA F.G XVI FI | ES0156894000 | CAJA LABORAL POPULAR COOP.CTO | 6,1226 | 6,1237 | 15-02-21 | 13.788.351,40 | 624 |
| LABORAL KUTXA RENTA FIJA GARAN.XI | ES0115476030 | CAJA LABORAL POPULAR COOP.CTO | 10,1945 | 10,1793 | 15-02-21 | 28.280.518,48 | 1.207 |
| LABORAL KUTXA RF GARAN.XVII | ES0156895007 | CAJA LABORAL POPULAR COOP.CTO | 6,4016 | 6,3935 | 15-02-21 | 30.415.751,10 | 1.302 |
| LABORAL KUTXA RF GARANTIZADO III | ES0114890033 | CAJA LABORAL POPULAR COOP.CTO | 12,0235 | 12,0214 | 15-02-21 | 61.636.249,02 | 2.120 |
| LABORAL KUTXA RF GARANTIZADO X | ES0164732036 | CAJA LABORAL POPULAR COOP.CTO | 7,9695 | 7,9586 | 15-02-21 | 38.639.019,10 | 1.490 |
| LABORAL KUTXA RF GARANTIZADO XIX | ES0164731038 | CAJA LABORAL POPULAR COOP.CTO | 9,4227 | 9,4094 | 15-02-21 | 38.948.905,82 | 1.679 |
| LABORAL KUTXA RF GARANTIZADO XX | ES0125112039 | CAJA LABORAL POPULAR COOP.CTO | 13,4139 | 13,3879 | 15-02-21 | 28.463.506,39 | 1.115 |
| LABORAL KUTXA RF GARANTIZADO XXI | ES0147428009 | CAJA LABORAL POPULAR COOP.CTO | 11,8844 | 11,8546 | 15-02-21 | 14.767.453,52 | 626 |
| LABORAL KUTXA RF.GARAN. XV | ES0125164030 | CAJA LABORAL POPULAR COOP.CTO | 10,1769 | 10,1787 | 15-02-21 | 20.855.308,57 | 953 |
| LABORAL KUTXA SELEK BALANCE | ES0157073000 | CAJA LABORAL POPULAR COOP.CTO | 6,0844 | 6,1002 | 15-02-21 | 305.445.576,52 | 6.210 |
| LABORAL KUTXA SELEK BASE,FI | ES0119489005 | CAJA LABORAL POPULAR COOP.CTO | 7,2298 | 7,2420 | 15-02-21 | 350.604.192,00 | 7.549 |
| LABORAL KUTXA SELEK EXTRAPLUS,FI | ES0157328008 | CAJA LABORAL POPULAR COOP.CTO | 8,2739 | 8,3238 | 15-02-21 | 33.184.386,68 | 604 |
| LABORAL KUTXA SELEK PLUS,FI | ES0158674004 | CAJA LABORAL POPULAR COOP.CTO | 7,7285 | 7,7735 | 15-02-21 | 264.998.339,40 | 4.739 |
| **CARTESIO INVERSIONES,SGIIC,S.A.** | | | | | | | |
| CARTESIO X | ES0116567035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.873,6664 | 1.882,4289 | 15-02-21 | 209.022.881,86 | 2.523 |
| CARTESIO Y | ES0182527038 | BNP PARIBAS SECURITIES S. S. ESP. | 2.209,6521 | 2.234,9450 | 15-02-21 | 187.923.874,28 | 1.653 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS GRANDES COMPAÑIAS, FI. CLASE C | ES0113728002 | BANCO INVERSIS NET | 74,4041 | 75,6381 | 15-02-21 | 18.041.188,12 | 1.103 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE D | ES0113728010 | BANCO INVERSIS NET | 102,7309 | 104,4343 | 15-02-21 | 18.464,04 | 2 |
| COBAS IBERIA, FI. CLASE C | ES0119184002 | BANCO INVERSIS NET | 84,1256 | 86,0099 | 15-02-21 | 35.504.016,82 | 1.895 |
| COBAS IBERIA, FI. CLASE D | ES0119184010 | BANCO INVERSIS NET | 100,5169 | 102,7662 | 15-02-21 | 206.843,46 | 6 |
| COBAS INTERNACIONAL, FI. CLASE C | ES0119199000 | BANCO INVERSIS NET | 72,2945 | 73,1624 | 15-02-21 | 400.970.324,02 | 8.185 |
| COBAS INTERNACIONAL, FI. CLASE D | ES0119199018 | BANCO INVERSIS NET | 112,9097 | 114,2627 | 15-02-21 | 863.558,38 | 51 |
| COBAS RENTA | ES0119207001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 95,7602 | 95,9354 | 15-02-21 | 12.446.897,89 | 326 |
| COBAS SELECCION, FI. CLASE C | ES0124037005 | BANCO INVERSIS NET | 76,0198 | 76,9926 | 15-02-21 | 632.387.366,21 | 12.868 |
| COBAS SELECCION, FI. CLASE D | ES0124037013 | BANCO INVERSIS NET | 112,5158 | 113,9533 | 15-02-21 | 360.164,10 | 53 |
| **CREDIT AGRICOLE BANKOA GESTION SGIIC** | | | | | | | |
| BANKOA AHORRO FONDO | ES0113691036 | BANKOA | 114,3414 | 114,3408 | 11-02-21 | 72.216.717,86 | 1.573 |
| BANKOA BOLSA | ES0113418034 | BANKOA | 1.190,2859 | 1.193,8989 | 12-02-21 | 8.179.616,21 | 216 |
| CA BANKOA HORIZONTE 2026, FI | ES0150040006 | BANKOA | 110,5725 | 110,6659 | 11-02-21 | 11.560.467,89 | 203 |
| CA BP PRIME CONSERVADOR | ES0116008006 | BANKOA | 1.037,4461 | 1.037,7952 | 11-02-21 | 96.819.659,69 | 291 |
| CA SELECCION ESTRATEGIA 20 | ES0171962006 | BANKOA | 103,5260 | 103,5978 | 11-02-21 | 76.012.032,66 | 1.347 |
| CA SELECCION ESTRATEGIA 50 | ES0124503006 | BANKOA | 117,2002 | 117,2627 | 11-02-21 | 14.457.681,30 | 331 |
| CA SELECCION ESTRATEGIA 80, FI | ES0164593032 | BANKOA | 1.098,3111 | 1.097,8716 | 11-02-21 | 15.804.680,95 | 307 |
| CREDIT AGRICOLE MERCAEUROPA EURO | ES0123743033 | BANKOA | 6,7581 | 6,7730 | 11-02-21 | 13.912.934,99 | 398 |
| CREDIT AGRICOLE MERCAPATRIMONI | ES0162230033 | BANKOA | 17,2455 | 17,2625 | 11-02-21 | 60.478.600,26 | 1.273 |
| CREDIT AGRICOLE SELECCION | ES0162231031 | BANKOA | 7,0447 | 7,0505 | 11-02-21 | 26.202.815,39 | 606 |
| FONDGESKOA | ES0138869039 | BANKOA | 238,1917 | 238,6731 | 12-02-21 | 14.253.864,68 | 335 |
| **CREDIT SUISSE GESTION** | | | | | | | |
| CREDIT SUISSE BOLSA, A | ES0113286001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 129,1907 | 131,2455 | 15-02-21 | 14.704.381,82 | 126 |
| CREDIT SUISSE BOLSA, B | ES0113286035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 125,4824 | 127,4678 | 15-02-21 | 3.653.357,40 | 75 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CREDIT SUISSE EQUITY YIELD, A | ES0113288031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,3336 | 9,3690 | 15-02-21 | 10.489.749,89 | 93 |
| CREDIT SUISSE EQUITY YIELD, B | ES0113288007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,2937 | 9,3286 | 15-02-21 | 1.815.494,74 | 14 |
| CS CORTO PLAZO, A | ES0155598008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,0660 | 13,0662 | 15-02-21 | 427.234.900,93 | 679 |
| CS CORTO PLAZO, B | ES0155598032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,0479 | 13,0481 | 15-02-21 | 338.309.126,60 | 858 |
| CS DIRECTOR BOND FOCUS | ES0165121031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,7219 | 8,7282 | 12-02-21 | 6.167.587,16 | 82 |
| CS DIRECTOR FLEXIBLE, FI | ES0125102030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 15,6355 | 15,6715 | 12-02-21 | 14.610.621,22 | 59 |
| CS DIRECTOR GROWTH, A | ES0143673004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 25,7257 | 25,7991 | 12-02-21 | 90.456,40 | 1 |
| CS DIRECTOR GROWTH, B | ES0143673038 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 25,6193 | 25,6918 | 12-02-21 | 13.253.411,05 | 82 |
| CS DIRECTOR INCOME | ES0125126039 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,5451 | 12,5602 | 12-02-21 | 12.354.883,08 | 67 |
| CS DURACION 0-2, A | ES0126547001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.200,5509 | 1.200,9580 | 15-02-21 | 185.871.708,19 | 475 |
| CS DURACION 0-2, B | ES0126547035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.183,8715 | 1.184,2390 | 15-02-21 | 220.371.514,64 | 881 |
| CS EUROPE SMALL & MID CAP, FI A | ES0142538034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,3092 | 12,4673 | 15-02-21 | 10.219.827,46 | 72 |
| CS EUROPE SMALL & MID CAP, FI B | ES0142538000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,2436 | 11,3873 | 15-02-21 | 1.756.090,94 | 68 |
| CS FAMILY BUSINESS, FI | ES0127021030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 7,2441 | 7,2791 | 15-02-21 | 8.748.067,72 | 100 |
| CS GLB MARKET TRENDS, A | ES0125103004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,8889 | 9,8872 | 12-02-21 | 5.047.619,73 | 14 |
| CS GLB MARKET TRENDS, B | ES0125103012 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,3744 | 9,3725 | 12-02-21 | 10.038.721,97 | 102 |
| CS HYBRID AND SUBORDINATED DEBT | ES0125104002 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,8211 | 11,8248 | 15-02-21 | 60.403.597,36 | 192 |
| CS RENTA FIJA 0-5, A | ES0124880008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 969,9778 | 970,8361 | 15-02-21 | 159.267.944,89 | 546 |
| CS RENTA FIJA 0-5, B | ES0124880032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 960,7823 | 961,6008 | 15-02-21 | 98.372.368,30 | 492 |
| **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. | 12,5672 | 12,5644 | 15-02-21 | 72.355.595,82 | 409 |
| DP AHORRO CORTO PLAZO C | ES0141580003 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6021 | 12,5995 | 15-02-21 | 46.075.149,87 | 183 |
| DP BOLSA ESPAÑOLA A | ES0170901005 | BNP PARIBAS SECURITIES S. S. ESP. | 7,3460 | 7,4947 | 15-02-21 | 3.916.036,33 | 111 |
| DP BOLSA ESPAÑOLA C | ES0170901013 | BNP PARIBAS SECURITIES S. S. ESP. | 7,4838 | 7,6358 | 15-02-21 | 601.114,76 | 5 |
| DP FONDOS RV GLOBAL A | ES0170864039 | BNP PARIBAS SECURITIES S. S. ESP. | 18,5082 | 18,6034 | 12-02-21 | 17.186.335,13 | 262 |
| DP FONDOS RV GLOBAL C | ES0170864005 | BNP PARIBAS SECURITIES S. S. ESP. | 18,7661 | 18,8628 | 12-02-21 | 11.694.005,49 | 128 |
| DP FONGLOBAL | ES0114907035 | BNP PARIBAS SECURITIES S. S. ESP. | 16,9246 | 17,0289 | 12-02-21 | 19.971.744,08 | 110 |
| DP FONSELECCION | ES0158327033 | BNP PARIBAS SECURITIES S. S. ESP. | 4,0230 | 4,0227 | 12-02-21 | 380.693,02 | 69 |
| DP MIXTO RV | ES0127018002 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8646 | 11,8960 | 12-02-21 | 8.498.279,90 | 163 |
| DP RENTA FIJA A | ES0142167032 | BNP PARIBAS SECURITIES S. S. ESP. | 19,4162 | 19,4139 | 15-02-21 | 25.242.211,08 | 278 |
| DP RENTA FIJA C | ES0142167008 | BNP PARIBAS SECURITIES S. S. ESP. | 19,4975 | 19,4955 | 15-02-21 | 21.878.694,18 | 134 |
| DP SALUD A | ES0170865002 | BNP PARIBAS SECURITIES S. S. ESP. | 27,3590 | 27,3498 | 15-02-21 | 14.594.506,42 | 160 |
| DP SALUD C | ES0170865010 | BNP PARIBAS SECURITIES S. S. ESP. | 27,8725 | 27,8645 | 15-02-21 | 7.754.413,94 | 75 |
| DP. FLEXIBLE GLOBAL | ES0158600033 | BNP PARIBAS SECURITIES S. S. ESP. | 19,3773 | 19,4179 | 12-02-21 | 20.523.944,17 | 139 |
| **DEUTSCHE WEALTH MANAGEMENT** | | | | | | | |
| DB TALENTO BOLSA GLOBAL | ES0125756009 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2486 | 14,3368 | 12-02-21 | 4.759.629,80 | 209 |
| DEUTSCHE WEALTH SOSTENIBLE A | ES0145553006 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4517 | 11,4580 | 12-02-21 | 59.344.744,16 | 1.892 |
| DEUTSCHE WEALTH SOSTENIBLE B | ES0145553014 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| DEUTSCHE CRECIMIENTO CONSERVADOR A | ES0139012001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2577 | 11,2581 | 12-02-21 | 196.746.284,96 | 6.724 |
| DEUTSCHE CRECIMIENTO CONSERVADOR B | ES0139012035 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5052 | 11,5058 | 12-02-21 | 3.348.049,73 | 42 |
| DEUTSCHE WEALTH MODERADO CL A | ES0125746000 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2893 | 11,3041 | 12-02-21 | 122.557.151,65 | 4.956 |
| DWS ACCIONES ESPAÑOLAS CLASE A | ES0114085030 | BANCO DE BARCELONA | 40,0943 | 39,8965 | 22-01-20 | 47.416.076,93 | 1.980 |
| DWS CRECIMIENTO A | ES0125776031 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8704 | 13,8995 | 12-02-21 | 71.744.106,66 | 1.226 |
| DWS CRECIMIENTO B | ES0125776007 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3408 | 14,3711 | 12-02-21 | 97.827.147,94 | 12 |
| DWS FONCREATIVO | ES0138535036 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5003 | 10,5155 | 15-02-21 | 22.245.412,79 | 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. | 136,6432 | 138,6915 | 15-02-21 | 9.915.847,73 | 162 |
| DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I | ES0175404005 | INVERSEGUROS, S.V.B., S.A. | 21,4612 | 21,4594 | 15-02-21 | 339.181.840,56 | 163 |
| DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R | ES0175404013 | INVERSEGUROS, S.V.B., S.A. | 13,6938 | 13,6924 | 15-02-21 | 24.929,19 | 3 |
| DUNAS VALOR EQUILIBRIO FI, CLASE I | ES0175414004 | INVERSEGUROS, S.V.B., S.A. | 11,4034 | 11,4367 | 15-02-21 | 17.534.076,20 | 282 |
| DUNAS VALOR FLEXIBLE FI, CLASE I | ES0175316001 | INVERSEGUROS, S.V.B., S.A. | 13,5985 | 13,6893 | 15-02-21 | 24.817.079,39 | 241 |
| DUNAS VALOR PRUDENTE FI, CLASE I | ES0175437039 | INVERSEGUROS, S.V.B., S.A. | 245,6112 | 245,7046 | 15-02-21 | 142.911.184,17 | 944 |
| NUCLEFON | ES0166486037 | INVERSEGUROS, S.V.B., S.A. | 139,5013 | 139,7095 | 15-02-21 | 19.301.468,01 | 103 |
| **DUX INVERSORES** | | | | | | | |
| DUX UMBRELLA /AVANTI | ES0127059022 | BANKINTER S.A. | 9,8372 | 9,9103 | 15-02-21 | 6.530.672,91 | 143 |
| ABANDO EQUITIES | ES0109656001 | BANKINTER S.A. | 15,2135 | 15,4744 | 15-02-21 | 6.326.548,03 | 125 |
| AGAVE | ES0106136007 | BANKINTER S.A. | 10,4383 | 10,4638 | 15-02-21 | 13.951.593,36 | 111 |
| ALONDRA CAPITAL | ES0108611007 | BANKINTER S.A. | 13,6594 | 13,6756 | 15-02-21 | 2.128.269,71 | 99 |
| DUX MIXTO MODERADO | ES0127058008 | BANKINTER S.A. | 10,6826 | 10,6925 | 15-02-21 | 22.652.160,09 | 167 |
| DUX INTERNATIONAL STRATEGY | ES0127062000 | BANKINTER S.A. | 19,7914 | 19,9134 | 15-02-21 | 19.759.173,83 | 219 |
| DUX MIXTO VARIABLE | ES0128067008 | BANKINTER S.A. | 17,2484 | 17,3280 | 15-02-21 | 65.626.010,28 | 344 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| DUX RENTA VARIABLE EUROPEA | ES0127107037 | BANKINTER S.A. | 15,4983 | 15,7433 | 15-02-21 | 9.739.339,54 | 235 |
| DUX RENTINVER RENTA FIJA | ES0127097030 | BANKINTER S.A. | 13,1186 | 13,1141 | 15-02-21 | 12.801.879,39 | 205 |
| DUX UMBRELLA /EFIFUND RENTA VARIABLE | ES0127059048 | BANKINTER S.A. | 12,0481 | 12,1580 | 15-02-21 | 4.632.836,63 | 31 |
| DUX UMBRELLA /TRIMMING USA TECNOLOGY | ES0127059030 | BANKINTER S.A. | 18,1827 | 18,1791 | 15-02-21 | 6.060.717,28 | 43 |
| DUX UMBRELLA/ ARAGUI-EGALA | ES0127059006 | BANKINTER S.A. | 11,1724 | 11,1906 | 15-02-21 | 3.057.449,64 | 128 |
| DUX UMBRELLA/ BOLSAGAR | ES0127059014 | BANKINTER S.A. | 8,8971 | 8,9923 | 15-02-21 | 2.261.633,95 | 135 |
| IBERIAN VALUE | ES0147229001 | BANKINTER S.A. | 9,4343 | 9,6239 | 15-02-21 | 3.935.343,80 | 100 |
| SELECTOR GLOBAL ACCIONES | ES0175450032 | BANKINTER S.A. | 21,9698 | 22,2790 | 15-02-21 | 15.348.560,90 | 170 |
| SELECTOR GLOBAL FLEXIBLE | ES0175450008 | BANKINTER S.A. | 9,9917 | 10,0971 | 15-02-21 | 17.721.252,99 | 172 |
| TOGAEST INVERSIONES | ES0179346004 | BANKINTER S.A. | 10,7152 | 10,8069 | 15-02-21 | 8.596.034,38 | 113 |
| **EDM GESTION** | | | | | | | |
| EDM AHORRO F | ES0168673012 | BANCO INVERSIS NET | | | | | |
| EDM AHORRO L | ES0168673004 | BANCO INVERSIS NET | 26,4479 | 26,4363 | 15-02-21 | 172.325.269,32 | 785 |
| EDM AHORRO R | ES0168673038 | BANCO INVERSIS NET | 26,4416 | 26,4292 | 15-02-21 | 93.401.265,07 | 637 |
| EDM CARTERA CLASE L | ES0128331008 | BANCO INVERSIS NET | 1,9419 | 1,9503 | 12-02-21 | 132.289.556,03 | 478 |
| EDM CARTERA CLASE R | ES0128331016 | BANCO INVERSIS NET | 1,9407 | 1,9492 | 12-02-21 | 34.758.571,87 | 308 |
| EDM RENTA CLASE L | ES0127795039 | BANCO INVERSIS NET | 10,3504 | 10,3509 | 15-02-21 | 34.492.855,94 | 274 |
| EDM RENTA CLASE R | ES0127795005 | BANCO INVERSIS NET | 10,3498 | 10,3500 | 15-02-21 | 2.609.004,14 | 57 |
| EDM RENTA VARIABLE INTERNACIONAL | ES0128271006 | BANCO INVERSIS NET | 18,8201 | 18,9416 | 15-02-21 | 21.300.653,68 | 166 |
| EDM VALORES UNO CLASE L | ES0127796037 | BANCO INVERSIS NET | 17,4827 | 17,5016 | 12-02-21 | 7.646.732,60 | 80 |
| EDM VALORES UNO CLASE R | ES0127796003 | BANCO INVERSIS NET | 17,4775 | 17,4967 | 12-02-21 | 1.810.587,88 | 23 |
| EDM-INVERSION I | ES0168674002 | BANCO INVERSIS NET | 65,0263 | 65,7578 | 15-02-21 | 89.281.412,89 | 12 |
| EDM-INVERSION R | ES0168674036 | BANCO INVERSIS NET | 61,0264 | 61,7066 | 15-02-21 | 48.307.285,40 | 910 |
| EDM-INVERSION L | ES0168674010 | BANCO INVERSIS NET | 68,0208 | 68,7861 | 15-02-21 | 121.166.815,29 | 908 |
| RADAR INVERSION A | ES0172603005 | UBS ESPAÑA | 1,3800 | 1,3946 | 15-02-21 | 40.455.273,72 | 262 |
| RADAR INVERSION B | ES0172603013 | UBS ESPAÑA | 1,3696 | 1,3841 | 15-02-21 | 2.581.564,64 | 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. | 9,1208 | 9,1890 | 15-02-21 | 10.417.974,64 | 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 | 22,9644 | 22,9588 | 12-02-21 | 45.636.168,08 | 359 |
| FONBILBAO RENTA FIJA | ES0138333036 | BILBAO VIZCAYA ARGENTARIA | 8,7605 | 8,7577 | 12-02-21 | 29.155.665,83 | 329 |
| GCO ACCIONES | ES0126906033 | BILBAO VIZCAYA ARGENTARIA | 56,2052 | 56,2691 | 12-02-21 | 142.123.167,59 | 718 |
| GCO EUROBOLSA | ES0138437035 | BILBAO VIZCAYA ARGENTARIA | 6,9696 | 7,0127 | 12-02-21 | 29.852.514,60 | 281 |
| GCO GLOBAL 50 | ES0138321031 | BILBAO VIZCAYA ARGENTARIA | 9,1704 | 9,1894 | 12-02-21 | 40.244.711,43 | 451 |
| GCO INTERNACIONAL | ES0138701034 | BILBAO VIZCAYA ARGENTARIA | 12,0207 | 12,0665 | 12-02-21 | 40.275.297,45 | 484 |
| GCO MIXTO | ES0138478039 | BILBAO VIZCAYA ARGENTARIA | 9,9365 | 9,9392 | 12-02-21 | 11.958.890,38 | 181 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FINANCIALS CREDIT FUND "B" | ES0136469006 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4309 | 11,4344 | 15-02-21 | 85.891.472,49 | 1.519 |
| FINANCIALS CREDIT FUND "D" | ES0136469014 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5100 | 11,5138 | 15-02-21 | 6.952.070,95 | 8 |
| FINANCIALS CREDIT FUND "X" | ES0136469022 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5205 | 11,5243 | 15-02-21 | 60.601.735,54 | 76 |
| FON FINECO DINERO | ES0107499032 | BNP PARIBAS SECURITIES S. S. ESP. | 939,4505 | 939,3995 | 15-02-21 | 38.997.111,36 | 728 |
| FON FINECO EURO LIDER | ES0138584034 | CACEIS BANK SPAIN, S.A. | 14,0636 | 14,1459 | 15-02-21 | 16.833.909,46 | 146 |
| FON FINECO GESTION | ES0138382033 | CACEIS BANK SPAIN, S.A. | 19,2513 | 19,2763 | 15-02-21 | 272.894.582,43 | 2.671 |
| FON FINECO I | ES0138783032 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9841 | 13,0498 | 15-02-21 | 8.406.734,06 | 212 |
| FON FINECO INTERES A | ES0164814008 | CACEIS BANK SPAIN, S.A. | 13,6746 | 13,6743 | 12-02-21 | 14.592.133,16 | 130 |
| FON FINECO INTERES I | ES0164814016 | CACEIS BANK SPAIN, S.A. | 14,1239 | 14,1236 | 12-02-21 | 680.567,84 | 3 |
| FON FINECO INVERSION | ES0137396000 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2326 | 13,3169 | 15-02-21 | 222.126.172,75 | 2.160 |
| FON FINECO PATRIMONIO GLOBAL A | ES0175605031 | BNP PARIBAS SECURITIES S. S. ESP. | 19,9513 | 19,9860 | 15-02-21 | 135.861.549,66 | 1.319 |
| FON FINECO PATRIMONIO GLOBAL CLASE S | ES0175605023 | BNP PARIBAS SECURITIES S. S. ESP. | 20,1308 | 20,1664 | 15-02-21 | 6.331.918,47 | 20 |
| FON FINECO PATRIMONIO GLOBAL I | ES0175605007 | BNP PARIBAS SECURITIES S. S. ESP. | 20,1452 | 20,1805 | 15-02-21 | 456.006.345,16 | 1.939 |
| FON FINECO PATRIMONIO GLOBAL X | ES0175605015 | BNP PARIBAS SECURITIES S. S. ESP. | 20,3448 | 20,3808 | 15-02-21 | 100.791.288,08 | 64 |
| FON FINECO RENTA FIJA INTERN. A | ES0114592001 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7071 | 8,7064 | 15-02-21 | 44.484.413,94 | 597 |
| FON FINECO RENTA FIJA INTERN. I | ES0114592035 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8125 | 8,8118 | 15-02-21 | 563.762.024,83 | 1.214 |
| FON FINECO RENTA FIJA PLUS | ES0162916037 | BNP PARIBAS SECURITIES S. S. ESP. | 16,2286 | 16,2247 | 15-02-21 | 310.174.049,77 | 1.621 |
| FON FINECO TOP RENTA FIJA A | ES0137639003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1196 | 11,1174 | 15-02-21 | 19.600.322,48 | 357 |
| FON FINECO TOP RENTA FIJA I | ES0137639011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4753 | 11,4733 | 15-02-21 | 434.989.909,95 | 951 |
| FON FINECO VALOR | ES0176236034 | CACEIS BANK SPAIN, S.A. | 10,0799 | 10,2111 | 15-02-21 | 24.924.767,26 | 440 |
| MILLENIUM FUND | ES0162915039 | BNP PARIBAS SECURITIES S. S. ESP. | 19,0134 | 19,0439 | 15-02-21 | 304.606.075,99 | 2.055 |
| MULTIFONDO AMERICA | ES0165092034 | CACEIS BANK SPAIN, S.A. | 27,8250 | 27,8994 | 15-02-21 | 139.647.536,60 | 1.883 |
| MULTIFONDO EUROPA | ES0138614039 | CACEIS BANK SPAIN, S.A. | 22,0566 | 22,2853 | 15-02-21 | 113.748.564,70 | 1.761 |
| **GESALCALA** | | | | | | | |
| ACALA GLOB | ES0107693030 | BANCO INVERSIS NET | 11,6094 | 11,6918 | 15-02-21 | 28.420.197,01 | 151 |
| ALCALA ACCIONES | ES0178220036 | BANCO INVERSIS NET | 25,4261 | 25,6055 | 15-02-21 | 16.103.119,53 | 198 |
| ALCALÁ GESTIÓN FLEXIBLE SOSTENIBLE, FI | ES0158577009 | BANCO INVERSIS NET | 10,5438 | 10,5370 | 15-02-21 | 32.118.177,80 | 240 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| ALCALA INSTITUCIONAL | ES0174013005 | BANCO INVERSIS NET | 11,9845 | 11,9799 | 15-02-21 | 25.674.804,37 | 129 |
| DIAGONAL MIXTO FLEXIBLE, FI | ES0113326005 | BANCO INVERSIS NET | 10,2065 | 10,2380 | 15-02-21 | 9.106.117,39 | 98 |
| GETINO GESTIÓN ACTIVA, FI | ES0174039034 | BANCO INVERSIS NET | 1.588,8060 | 1.592,4107 | 15-02-21 | 8.560.008,64 | 396 |
| GETINO RENTA FIJA,FI | ES0125324006 | BANCO INVERSIS NET | 10,1996 | 10,2384 | 15-02-21 | 914.482,46 | 15 |
| RSR GLOBAL | ES0174193005 | BANCO INVERSIS NET | 9,2839 | 9,3139 | 12-02-21 | 3.966.851,37 | 102 |
| RSR RV INTERNACIONAL | ES0174115008 | BANCO INVERSIS NET | 10,4229 | 10,5170 | 15-02-21 | 4.231.956,35 | 108 |
| TRUE CAPITAL,FI | ES0180782007 | BANCO INVERSIS NET | 10,1935 | 10,2197 | 15-02-21 | 1.316.902,74 | 316 |
| **GESBUSA** | | | | | | | |
| FONBUSA | ES0138784030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 157,2367 | 157,1737 | 15-02-21 | 11.158.742,72 | 139 |
| FONBUSA FONDOS | ES0138438033 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 82,2785 | 82,6878 | 12-02-21 | 29.763.651,70 | 160 |
| FONBUSA MIXTO | ES0138592037 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 106,3960 | 106,9111 | 15-02-21 | 27.712.554,01 | 178 |
| **GESCONSULT** | | | | | | | |
| EVO FONDO INTELIGENTE IBEX 35 | ES0133565012 | BANCO INVERSIS NET | 10,4415 | 10,6341 | 15-02-21 | 5.473.685,65 | 1.325 |
| EVO FONDO INTELIGENTE RENTA FIJA | ES0133565004 | BANCO INVERSIS NET | 9,9018 | 9,8975 | 15-02-21 | 31.401.444,19 | 6.248 |
| GBCB STRATEGIC BOND OPPORTUNITIES | ES0140986003 | BANKINTER S.A. | 9,8801 | 9,8854 | 15-02-21 | 2.992.564,27 | 1 |
| GESCONSULT CORTO PLAZO | ES0138922036 | BANCO CAMINOS | 701,3185 | 701,1119 | 15-02-21 | 40.887.241,56 | 1.439 |
| GESCONSULT CRECIMIENTO EUROZONA | ES0138911039 | BANCO CAMINOS | 20,8676 | 20,9762 | 15-02-21 | 9.921.093,73 | 373 |
| GESCONSULT LEON VALO. MIX. FL-B | ES0175604000 | BANCO INVERSIS NET | 27,2457 | 27,3093 | 15-02-21 | 16.548.656,82 | 87 |
| GESCONSULT LEON VALORES MIXTO FLEXIB. C | ES0175604018 | BANCO INVERSIS NET | 30,6906 | 30,7657 | 15-02-21 | 874.470,14 | 1 |
| GESCONSULT LEON VALORES MIXT FLEX-A | ES0175604034 | BANCO INVERSIS NET | 26,1913 | 26,2514 | 15-02-21 | 14.428.763,08 | 463 |
| GESCONSULT R.FIJA FLEXIBLE -CLASE B | ES0138217007 | BANCO CAMINOS | 29,5801 | 29,5941 | 15-02-21 | 10.229.005,67 | 1 |
| GESCONSULT RENTA FIJA FLEXIBLE | ES0138217031 | BANCO CAMINOS | 27,4988 | 27,5087 | 15-02-21 | 15.406.145,65 | 615 |
| GESCONSULT RENTA FIJA/HIGH YIELD EUR | ES0138922044 | BANCO CAMINOS | 9,9092 | 9,9070 | 15-02-21 | 59.442,03 | 1 |
| GESCONSULT RENTA FIJA/HIGH YIELD USD | ES0138922028 | BANCO CAMINOS | 9,9092 | 9,9070 | 15-02-21 | 59.442,03 | 1 |
| GESCONSULT RENTA FIJA/HORIZONTE 2023 | ES0138922002 | BANCO CAMINOS | 9,9654 | 9,9630 | 15-02-21 | 7.346.371,27 | 109 |
| GESCONSULT RENTA VARIABLE | ES0137381036 | BANCO CAMINOS | 47,4751 | 48,1147 | 15-02-21 | 37.731.454,43 | 628 |
| GESCONSULT RENTA VARIABLE-CLASE B | ES0137381002 | BANCO CAMINOS | 52,0051 | 52,7154 | 15-02-21 | 4.246.236,67 | 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. | 9,3274 | 9,4676 | 15-02-21 | 1.017.285,99 | 80 |
| MOMENTO EUROPA | ES0164282008 | BANKINTER S.A. | 9,7384 | 9,8288 | 15-02-21 | 2.261.979,86 | 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 | 312,0802 | 313,3824 | 15-02-21 | 1.366.479,19 | 22 |
| RURAL 2024 GARANTIA EUROPA | ES0174072001 | BANCO COOPERATIVO ESPAÑOL | 312,0276 | 312,4150 | 15-02-21 | 26.771.962,47 | 949 |
| RURAL 2025 GARANTIA BOLSA | ES0174116006 | BANCO COOPERATIVO ESPAÑOL | 312,5655 | 312,1915 | 15-02-21 | 38.862.582,70 | 1.287 |
| RURAL 2025 GARANTIA RENTA FIJA | ES0174117004 | BANCO COOPERATIVO ESPAÑOL | 328,0097 | 327,5907 | 15-02-21 | 55.942.660,85 | 1.528 |
| RURAL 2027 GARANTIA | ES0174073009 | BANCO COOPERATIVO ESPAÑOL | 331,7235 | 331,0244 | 15-02-21 | 77.001.641,44 | 2.092 |
| RURAL 2027 GARANTIA BOLSA | ES0119258004 | BANCO COOPERATIVO ESPAÑOL | 315,0145 | 314,7732 | 15-02-21 | 37.110.574,35 | 1.083 |
| RURAL 4 GARANTIA RENTA FIJA | ES0174074007 | BANCO COOPERATIVO ESPAÑOL | 324,2902 | 323,4394 | 15-02-21 | 81.284.227,20 | 2.080 |
| RURAL 5 GARANTIA RENTA FIJA | ES0174118002 | BANCO COOPERATIVO ESPAÑOL | 327,5600 | 327,0160 | 15-02-21 | 55.669.908,14 | 1.383 |
| 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 | 7.246,4726 | 7.245,2920 | 15-02-21 | 973.494,28 | 23 |
| RURAL AHORRO PLUS, ESTANDAR | ES0174305039 | BANCO COOPERATIVO ESPAÑOL | 7.191,1688 | 7.189,7609 | 15-02-21 | 48.494.296,11 | 421 |
| RURAL BOLSA 2027 GARANTIA | ES0174119000 | BANCO COOPERATIVO ESPAÑOL | 323,3570 | 323,5676 | 15-02-21 | 30.518.274,48 | 898 |
| RURAL BOLSA GARANTIA 2024 | ES0156831036 | BANCO COOPERATIVO ESPAÑOL | 753,7009 | 754,1964 | 15-02-21 | 46.861.364,11 | 1.778 |
| RURAL BONO 2 AÑOS / ESTANDAR | ES0174372039 | BANCO COOPERATIVO ESPAÑOL | 1.111,3157 | 1.111,1293 | 15-02-21 | 17.759.775,43 | 698 |
| RURAL BONO 2 AÑOS /CARTERA | ES0174372005 | BANCO COOPERATIVO ESPAÑOL | 1.128,3421 | 1.128,2270 | 15-02-21 | 18.529.663,07 | 2.730 |
| RURAL BONOS CORPORATIVOS, ESTANDAR | ES0158603037 | BANCO COOPERATIVO ESPAÑOL | 525,2992 | 525,1669 | 15-02-21 | 11.412.432,25 | 508 |
| RURAL BONOS CORPORTIVOS CARTERA | ES0158603003 | BANCO COOPERATIVO ESPAÑOL | 533,3391 | 533,2397 | 15-02-21 | 13.102.311,76 | 2.775 |
| RURAL DEUDA SOBERANA EURO, CARTERA | ES0174344004 | BANCO COOPERATIVO ESPAÑOL | | 639,6845 | 15-02-21 | 21.681.678,09 | 2.606 |
| RURAL DEUDA SOBERANA EURO, ESTANDAR | ES0174344038 | BANCO COOPERATIVO ESPAÑOL | 638,6906 | 638,6524 | 15-02-21 | 34.692.554,88 | 3.515 |
| RURAL EMERGENTES RENTA VARIABLE/CARTERA | ES0174365009 | BANCO COOPERATIVO ESPAÑOL | 1.022,1406 | 1.023,4872 | 12-02-21 | 5.633.611,05 | 3.376 |
| RURAL EMERGENTES RENTA VARIABLE/ESTANDAR | ES0174365033 | BANCO COOPERATIVO ESPAÑOL | 987,8355 | 989,0881 | 12-02-21 | 11.868.820,64 | 1.149 |
| RURAL EURO RV /CARTERA | ES0174367005 | BANCO COOPERATIVO ESPAÑOL | 611,2002 | 618,9131 | 15-02-21 | 17.743.544,06 | 4.787 |
| RURAL EURO RV /ESTANDAR | ES0174367039 | BANCO COOPERATIVO ESPAÑOL | 590,6303 | 597,9951 | 15-02-21 | 17.542.779,40 | 1.224 |
| RURAL EUROPA 2025 GARANTIA | ES0174194003 | BANCO COOPERATIVO ESPAÑOL | 324,4509 | 324,8402 | 15-02-21 | 32.703.447,41 | 963 |
| RURAL EUROPA 24 GARANTÍA | ES0174187007 | BANCO COOPERATIVO ESPAÑOL | 328,4631 | 329,2997 | 15-02-21 | 91.056.324,79 | 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 | 327,5482 | 326,9576 | 15-02-21 | 88.376.759,09 | 2.321 |
| RURAL GARANTIA BOLSA 2025, FI | ES0174213001 | BANCO COOPERATIVO ESPAÑOL | 313,6183 | 313,2796 | 15-02-21 | 32.037.165,93 | 1.073 |
| RURAL GARANTIA BOLSA ABRIL 2026, FI | ES0174196008 | BANCO COOPERATIVO ESPAÑOL | 324,5384 | 325,0504 | 15-02-21 | 22.597.123,00 | 726 |
| RURAL GARANTIA OCTUBRE 2025 | ES0174214009 | BANCO COOPERATIVO ESPAÑOL | 327,5030 | 327,0600 | 15-02-21 | 79.740.124,84 | 2.455 |
| RURAL GARANTIZADO 2021 | ES0174188005 | BANCO COOPERATIVO ESPAÑOL | 305,7879 | 305,8080 | 15-02-21 | 27.687.899,24 | 995 |
| RURAL GARANTIZADO BOLSA EUROPEA | ES0174189003 | BANCO COOPERATIVO ESPAÑOL | 332,5427 | 333,6664 | 15-02-21 | 33.101.022,03 | 1.100 |
| RURAL HORIZONTE 2028 GARANTIZADO | ES0174216004 | BANCO COOPERATIVO ESPAÑOL | 319,7121 | 318,8006 | 15-02-21 | 19.973.545,67 | 491 |
| RURAL HORIZONTE GARANTIZADO | ES0156837009 | BANCO COOPERATIVO ESPAÑOL | 318,9202 | 318,2941 | 15-02-21 | 18.001.628,69 | 324 |
| RURAL MIXTO 15 | ES0174227035 | BANCO COOPERATIVO ESPAÑOL | 764,4056 | 765,4284 | 15-02-21 | 491.345.191,69 | 18.180 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| RURAL MIXTO 20 | ES0174266009 | BANCO COOPERATIVO ESPAÑOL | 707,4090 | 708,7218 | 15-02-21 | 206.593.293,90 | 8.338 |
| RURAL MIXTO 25 | ES0174431033 | BANCO COOPERATIVO ESPAÑOL | 808,9955 | 812,2442 | 15-02-21 | 321.849.663,16 | 13.811 |
| RURAL MIXTO 50 | ES0174398034 | BANCO COOPERATIVO ESPAÑOL | 1.322,2068 | 1.332,1382 | 15-02-21 | 27.337.386,40 | 1.499 |
| RURAL MIXTO 75 | ES0174387037 | BANCO COOPERATIVO ESPAÑOL | 730,6906 | 738,6664 | 15-02-21 | 7.554.962,96 | 639 |
| RURAL MIXTO INTERNACIONAL 15 | ES0156832000 | BANCO COOPERATIVO ESPAÑOL | 794,3355 | 794,6418 | 15-02-21 | 178.744.931,92 | 6.627 |
| RURAL MIXTO INTERNACIONAL 25 | ES0174406035 | BANCO COOPERATIVO ESPAÑOL | 898,9062 | 900,0852 | 15-02-21 | 314.727.541,35 | 10.778 |
| RURAL PLAN INVERSIÓN | ES0174269003 | BANCO COOPERATIVO ESPAÑOL | 296,2115 | 297,5021 | 15-02-21 | 15.084.174,96 | 662 |
| RURAL RENTA FIJA 1, CARTERA | ES0126535006 | B.E.S. COMERC.LISBOA | 1.244,3830 | 1.244,1640 | 15-02-21 | 57.054.878,53 | 5.472 |
| RURAL RENTA FIJA 1, ESTANDAR | ES0126535030 | BANCO COOPERATIVO ESPAÑOL | 1.231,0711 | 1.230,7978 | 15-02-21 | 135.695.537,74 | 6.375 |
| RURAL RENTA FIJA 3 / ESTANDAR | ES0123971030 | BANCO COOPERATIVO ESPAÑOL | 1.279,1252 | 1.278,7119 | 15-02-21 | 26.995.916,14 | 1.190 |
| RURAL RENTA FIJA 3 /CART | ES0123971006 | BANCO COOPERATIVO ESPAÑOL | 1.303,9291 | 1.303,6150 | 15-02-21 | 46.310.966,95 | 5.254 |
| RURAL RENTA FIJA 5/CARTERA | ES0175735002 | BANCO COOPERATIVO ESPAÑOL | 934,3016 | 933,5063 | 15-02-21 | 3.000.020,01 | 1 |
| RURAL RENTA FIJA 5/ESTANDAR | ES0175735036 | BANCO COOPERATIVO ESPAÑOL | 913,4240 | 912,5564 | 15-02-21 | 15.129.984,72 | 589 |
| RURAL RENTA FIJA INTERNACIONAL | ES0174368037 | BANCO COOPERATIVO ESPAÑOL | 547,0736 | 547,1012 | 15-02-21 | 5.528.386,29 | 162 |
| RURAL RENTA VARIABLE INTERN. FI/CARTERA | ES0175736000 | BANCO COOPERATIVO ESPAÑOL | 801,7294 | 805,9165 | 15-02-21 | 9.484.790,45 | 2.853 |
| RURAL RENTA VARIABLE INTERNACIONAL/ESTAN | ES0175736034 | BANCO COOPERATIVO ESPAÑOL | 774,7918 | 778,7230 | 15-02-21 | 32.174.836,22 | 1.491 |
| RURAL RV ESPAÑA / CARTERA | ES0175734005 | BANCO COOPERATIVO ESPAÑOL | 510,3098 | 519,6192 | 15-02-21 | 4.133.501,47 | 966 |
| RURAL RV ESPAÑA / ESTANDAR | ES0175734039 | BANCO COOPERATIVO ESPAÑOL | 493,1397 | 502,0616 | 15-02-21 | 24.821.195,91 | 1.684 |
| RURAL SMALL CAPS EURO/ CARTERA | ES0141986010 | BANCO COOPERATIVO ESPAÑOL | 512,2745 | 518,9580 | 15-02-21 | 383.675,67 | 248 |
| RURAL SMALL CAPS EURO/ESTANDAR | ES0141986002 | BANCO COOPERATIVO ESPAÑOL | 495,0626 | 501,4475 | 15-02-21 | 4.818.082,07 | 545 |
| RURAL SOSTENIBLE CONSERVADOR/ CARTERA | ES0174215014 | BANCO COOPERATIVO ESPAÑOL | 307,0466 | 307,1616 | 12-02-21 | 206.135,54 | 17 |
| RURAL TECNOLOGICO RENTA VARIABLE/ESTAND | ES0175738030 | BANCO COOPERATIVO ESPAÑOL | 826,8962 | 826,5554 | 15-02-21 | 157.311.910,34 | 10.467 |
| RURAL TECNOLOGICO RV/CARTERA | ES0175738006 | BANCO COOPERATIVO ESPAÑOL | 855,6455 | 855,4194 | 15-02-21 | 13.665.960,83 | 3.144 |
| **GESINTER** | | | | | | | |
| INTERVALOR ACCS. INTERNACIONAL | ES0155715032 | CACEIS BANK SPAIN, S.A. | 4,5780 | 4,6167 | 15-02-21 | 4.868.336,45 | 106 |
| INTERVALOR BOLSA MIXTO | ES0155853031 | CACEIS BANK SPAIN, S.A. | 11,2404 | 11,3057 | 15-02-21 | 10.461.595,43 | 246 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| ANNUALCYCLES STRATEGIES | ES0109298002 | BANCO INVERSIS NET | 16,3562 | 16,4338 | 15-02-21 | 8.747.399,65 | 211 |
| BOWCAPITAL GLOBAL FUND | ES0105234001 | CACEIS BANK SPAIN, S.A. | 7,2491 | 7,2668 | 15-02-21 | 2.758.455,32 | 100 |
| CATALANA OCCIDENTE BOLSA ESP. | ES0116901036 | CACEIS BANK SPAIN, S.A. | 25,7776 | 26,1884 | 15-02-21 | 27.620.117,68 | 1.919 |
| CATALANA OCCIDENTE BOLSA MUNDIAL | ES0116881030 | CACEIS BANK SPAIN, S.A. | 15,8963 | 15,9571 | 15-02-21 | 24.542.255,78 | 1.158 |
| CATALANA OCCIDENTE PATRIMONIO | ES0116903032 | CACEIS BANK SPAIN, S.A. | 15,2379 | 15,3024 | 15-02-21 | 15.825.831,64 | 1.404 |
| CATALANA OCCIDENTE RENTA FIJA CP | ES0116889033 | CACEIS BANK SPAIN, S.A. | 11,4359 | 11,4332 | 15-02-21 | 9.866.678,38 | 1.371 |
| DEEP VALUE INTERNATIONAL | ES0126082009 | CACEIS BANK SPAIN, S.A. | 11,3379 | 11,4852 | 15-02-21 | 5.079.969,12 | 110 |
| GESIURIS BALANCED EURO | ES0133461030 | BNP PARIBAS SECURITIES S. S. ESP. | 22,9963 | 23,0447 | 15-02-21 | 7.316.599,10 | 108 |
| GESIURIS EURO EQUITIES | ES0116829039 | CACEIS BANK SPAIN, S.A. | 22,5930 | 22,8888 | 15-02-21 | 4.917.243,03 | 130 |
| GESIURIS FIXED INCOME | ES0109695033 | CACEIS BANK SPAIN, S.A. | 12,6835 | 12,6822 | 15-02-21 | 7.811.892,03 | 107 |
| GESIURIS I2 DESARROLLO SOSTENIBLE | ES0162864005 | CACEIS BANK SPAIN, S.A. | 9,3671 | 9,3863 | 15-02-21 | 3.903.868,47 | 113 |
| GESIURIS IURISFOND | ES0156322036 | CACEIS BANK SPAIN, S.A. | 22,1731 | 22,1881 | 15-02-21 | 6.910.540,88 | 191 |
| GESIURIS PATRIMONIAL | ES0116845035 | CACEIS BANK SPAIN, S.A. | 19,2398 | 19,3002 | 15-02-21 | 43.554.438,21 | 356 |
| JAPAN DEEP VALUE FUND | ES0156673008 | CACEIS BANK SPAIN, S.A. | 15,6462 | 15,5166 | 15-02-21 | 33.490.871,72 | 881 |
| MAGNUS INTERNATIONAL ALLOCATION, FI | ES0126969007 | CACEIS BANK SPAIN, S.A. | 10,9363 | 10,9413 | 15-02-21 | 3.327.740,51 | 115 |
| PANDA AGRICULTURE & WATER FUND | ES0114633003 | BANCO INVERSIS NET | 13,3577 | 13,3884 | 15-02-21 | 9.935.721,16 | 352 |
| TORSAN VALUE | ES0179423001 | BNP PARIBAS SECURITIES S. S. ESP. | 1,2489 | 1,2561 | 15-02-21 | 4.680.093,22 | 109 |
| **GESNORTE** | | | | | | | |
| FONDONORTE | ES0138828035 | DEUTSCHE BANK, S.A. | 4,4773 | 4,4856 | 15-02-21 | 491.251.652,61 | 342 |
| FONDONORTE EUROBOLSA | ES0138494036 | DEUTSCHE BANK, S.A. | 7,2400 | 7,3011 | 15-02-21 | 125.628.985,81 | 160 |
| **GESPROFIT** | | | | | | | |
| FONPROFIT | ES0138929031 | RBC INVESTOR SERVICES ESPAÑA | 2.203,9195 | 2.209,7776 | 15-02-21 | 278.287.328,46 | 450 |
| PROFIT BOLSA | ES0171571039 | RBC INVESTOR SERVICES ESPAÑA | 1.523,6685 | 1.533,5787 | 15-02-21 | 17.509.518,15 | 199 |
| **GESTIFONSA** | | | | | | | |
| GESTIFONSA DYNAMIC STRATEG, "CL CART" | ES0116371016 | BANCO CAMINOS | 1,2227 | 1,2210 | 15-02-21 | 12.375.821,86 | 11 |
| GESTIFONSA DYNAMIC STRATEG, "CL MIN" | ES0116371008 | BANCO CAMINOS | 1,2133 | 1,2115 | 15-02-21 | 1.007.175,15 | 111 |
| GESTIFONSA MIXTO 10, "CL A" | ES0126536038 | BANCO CAMINOS | 832,8308 | 833,2318 | 15-02-21 | 28.291.992,96 | 576 |
| GESTIFONSA MIXTO 10, "CL B" | ES0126536004 | BANCO CAMINOS | 839,5604 | 839,9909 | 15-02-21 | 1.496.148,17 | 2 |
| GESTIFONSA MIXTO 30, "CL A" | ES0173856032 | BANCO CAMINOS | 15,5392 | 15,5830 | 15-02-21 | 79.454.017,76 | 1.850 |
| GESTIFONSA MIXTO 30, "CL B" | ES0173856008 | BANCO CAMINOS | 15,7046 | 15,7495 | 15-02-21 | 1.700.532,02 | 26 |
| GESTIFONSA R.F. CORTO PLZ, "CL B" | ES0126551003 | BANCO CAMINOS | 1.257,3446 | 1.257,3102 | 15-02-21 | 6.274.740,50 | 314 |
| GESTIFONSA R.F. CORTO PLZ. "CL A " | ES0126551037 | BANCO CAMINOS | 1.256,3350 | 1.256,2965 | 15-02-21 | 47.268.727,03 | 604 |
| GESTIFONSA R.F. FLEXIBLE, "CL BASE" | ES0126553033 | BANCO CAMINOS | 9,2107 | 9,2062 | 12-02-21 | 6.059.529,33 | 147 |
| GESTIFONSA R.F. FLEXIBLE, "CL CARTERA" | ES0126553009 | BANCO CAMINOS | 9,2890 | 9,2845 | 12-02-21 | 9.482.573,11 | 354 |
| GESTIFONSA R.F. MED-LAR PLZ. "CL CART" | ES0138712007 | BANCO CAMINOS | 1.969,1027 | 1.968,1512 | 15-02-21 | 22.874.833,20 | 402 |
| GESTIFONSA R.F. MED-LAR PLZ. "CL MIN" | ES0138712031 | BANCO CAMINOS | 1.953,7828 | 1.952,7986 | 15-02-21 | 62.856.586,11 | 1.045 |
| GESTIFONSA R.V. DIVIDENDO, "CL BASE" | ES0141989022 | BANCO CAMINOS | ,8880 | ,8971 | 15-02-21 | 3.846.213,94 | 5 |
| GESTIFONSA R.V. DIVIDENDO, "CL CARTERA" | ES0141989014 | BANCO CAMINOS | ,8906 | ,8997 | 15-02-21 | 28.946,00 | 2 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GESTIFONSA R.V. DIVIDENDO, "CL REPARTO" | ES0141989006 | BANCO CAMINOS | ,8250 | ,8334 | 15-02-21 | 8.039.179,67 | 188 |
| GESTIFONSA R.V. ESPAÑA, "CL CARTERA" | ES0138253002 | BANCO CAMINOS | 68,0154 | 68,5174 | 15-02-21 | 1.578.843,89 | 74 |
| GESTIFONSA R.V. ESPAÑA, "CL MINORISTA" | ES0138253036 | BANCO CAMINOS | 66,2002 | 66,6844 | 15-02-21 | 9.026.880,35 | 424 |
| GESTIFONSA R.V. EURO, "CL CARTERA" | ES0138168002 | BANCO CAMINOS | 5,3053 | 5,3481 | 15-02-21 | 12.062.813,77 | 295 |
| GESTIFONSA R.V. EURO, "CL MINORISTA" | ES0138168036 | BANCO CAMINOS | 5,1403 | 5,1814 | 15-02-21 | 7.860.617,67 | 365 |
| GESTIFONSA R.V. GLOBAL, "CL A" | ES0142142001 | BANCO CAMINOS | 1,4124 | 1,4174 | 12-02-21 | 21.417.833,66 | 739 |
| GESTIFONSA R.V. GLOBAL, "CL B" | ES0142142019 | BANCO CAMINOS | 1,4303 | 1,4354 | 12-02-21 | 18.967.318,02 | 400 |
| GESTIFONSA RENTA FIJA, "CL A" | ES0138623030 | BANCO CAMINOS | 9,2093 | 9,2248 | 26-05-20 | 27.214.094,34 | 510 |
| GESTIFONSA RENTA FIJA, "CL B" | ES0138623006 | BANCO CAMINOS | 9,2518 | 9,2675 | 26-05-20 | 462.272,22 | 2 |
| GESTIFONSA SELECCIÓN CAMINOS "CL A" | ES0109698003 | BANCO CAMINOS | 1,0240 | 1,0245 | 15-02-21 | 2.403.202,64 | 72 |
| GESTIFONSA SELECCIÓN CAMINOS "CL B" | ES0109698011 | BANCO CAMINOS | 1,0307 | 1,0312 | 15-02-21 | 1.405.074,68 | 3 |
| GESTIFONSA SELECCIÓN H/FARMA "CL A" | ES0109698029 | BANCO CAMINOS | 1,0567 | 1,0574 | 15-02-21 | 11.149.037,08 | 307 |
| GESTIFONSA SELECCIÓN H/FARMA "CL B" | ES0109698037 | BANCO CAMINOS | 1,0634 | 1,0643 | 15-02-21 | 1.660.729,95 | 4 |
| **GINVEST ASSET MANAGEMENT, SGIIC** | | | | | | | |
| GINVEST GPS BALANCED SELECTION | ES0125424004 | BANCO INVERSIS NET | 12,0436 | 12,0714 | 11-02-21 | 32.605.632,84 | 243 |
| GINVEST GPS CONSERVATIVE SELECTION | ES0125424012 | BANCO INVERSIS NET | 10,7721 | 10,7843 | 11-02-21 | 31.196.847,48 | 229 |
| GINVEST GPS DYNAMIC SELECTION | ES0125424020 | BANCO INVERSIS NET | 12,7697 | 12,8095 | 11-02-21 | 12.982.758,86 | 138 |
| GINVEST GPS LONG TERM EQUITY SELECTION | ES0125424038 | BANCO INVERSIS NET | 13,6205 | 13,6747 | 11-02-21 | 18.746.183,89 | 282 |
| **GRANTIA CAPITAL SGIIC S.A.** | | | | | | | |
| GRANTIA EAGLE "A" | ES0143206003 | BANCO INVERSIS NET | 98,1000 | 97,8948 | 15-02-21 | 2.277.221,49 | 104 |
| GRANTIA EAGLE "B" | ES0143206011 | BANCO INVERSIS NET | 96,6938 | 96,4952 | 15-02-21 | 1.140.918,80 | 1 |
| **GVC GAESCO GESTION** | | | | | | | |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936008 | BNP PARIBAS SECURITIES S. S. ESP. | 14,9671 | 14,9673 | 15-02-21 | 2.572.073,66 | 11 |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936016 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8945 | 14,8944 | 15-02-21 | 1.082.605,46 | 30 |
| BONA RENDA | ES0115091037 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9868 | 14,0660 | 15-02-21 | 36.697.660,61 | 1.316 |
| FINANCIALFOND | ES0169009034 | BNP PARIBAS SECURITIES S. S. ESP. | 27,9691 | 27,9681 | 14-02-21 | 9.816.937,57 | 134 |
| FONDGUISSONA | ES0147607032 | DEUTSCHE BANK, S.A. | 13,2327 | 13,2390 | 15-02-21 | 20.990.809,78 | 179 |
| FONDGUISSONA GLOBAL BOLSA | ES0115223036 | S.COOP.CTO. RURAL DE GUISSONA | 25,1095 | 25,4674 | 15-02-21 | 60.031.362,82 | 786 |
| FONRADAR INTERNACIONAL | ES0139957031 | CACEIS BANK SPAIN, S.A. | 11,4586 | 11,4583 | 14-02-21 | 2.157.524,47 | 115 |
| FONSGLOBAL RENTA | ES0136788033 | BANCO DE SABADELL | 9,6608 | 9,6606 | 14-02-21 | 11.611.175,57 | 106 |
| FONSVILA-REAL | ES0165206006 | BANKINTER S.A. | 6,8277 | 6,8559 | 15-02-21 | 76.287.523,01 | 104 |
| GVC GAES.OPORT.EMPRESAS INMOBI RV A | ES0143628008 | BNP PARIBAS SECURITIES S. S. ESP. | 20,2391 | 20,3769 | 15-02-21 | 9.348.297,05 | 528 |
| GVC GAESCO 1K + RENTA VARIABLE 1 | ES0143630012 | BANCO DE SABADELL | 92,5797 | 93,2052 | 15-02-21 | 8.866.692,99 | 2 |
| GVC GAESCO 1K + RENTA VARIBLE A | ES0143630004 | BANCO DE SABADELL | 89,6014 | 90,2054 | 15-02-21 | 566.319,03 | 118 |
| GVC GAESCO 300 PLACES WORLDWIDE A | ES0157638000 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9175 | 12,0634 | 15-02-21 | 39.933.034,01 | 2.378 |
| GVC GAESCO 300 PLACES WORLDWIDE I | ES0157638018 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1906 | 13,3523 | 15-02-21 | 30.615.256,74 | 210 |
| 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. | 9,9369 | 9,9371 | 14-02-21 | 1.042.554,54 | 76 |
| GVC GAESCO ASIAN FIXED INCOME I | ES0143596015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9507 | 9,9511 | 14-02-21 | 3.340.193,22 | 10 |
| GVC GAESCO ASIAN FIXED INCOME P | ES0143596023 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVC GAESCO CONSTANTFONS | ES0121776035 | BANCO DE SABADELL | 9,1062 | 9,1061 | 15-02-21 | 112.291.142,21 | 12.976 |
| GVC GAESCO DIVIDEND FOCUS A | ES0143631002 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2183 | 10,3113 | 15-02-21 | 26.605.577,91 | 876 |
| GVC GAESCO DIVIDEND FOCUS E | ES0143631010 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4341 | 10,5292 | 15-02-21 | 4.757.247,58 | 6 |
| GVC GAESCO DIVIDEND FOCUS I | ES0143631028 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVC GAESCO EMERGENTFOND | ES0140628035 | BANCO DE SABADELL | 208,5084 | 208,5014 | 14-02-21 | 16.015.316,29 | 1.281 |
| GVC GAESCO EUROPA | ES0140643034 | BANCO DE SABADELL | 3,9345 | 4,0344 | 15-02-21 | 21.680.087,95 | 1.425 |
| GVC GAESCO FONDO DE FONDOS | ES0140633035 | BANCO DE SABADELL | 14,3668 | 14,3662 | 14-02-21 | 29.226.429,70 | 1.477 |
| GVC GAESCO JAPÓN | ES0141113037 | SANTANDER INVESTMENT | 9,8898 | 9,9430 | 15-02-21 | 10.389.059,86 | 582 |
| GVC GAESCO MULTINACIONAL A | ES0140634033 | BANCO DE SABADELL | 72,7602 | 74,1878 | 15-02-21 | 15.116.686,71 | 772 |
| GVC GAESCO MULTINACIONAL I | ES0140634009 | BANCO DE SABADELL | 73,8994 | 75,3485 | 15-02-21 | 56.075,74 | 1 |
| GVC GAESCO MULTINACIONAL P | ES0140634017 | BANCO DE SABADELL | | | | | |
| GVC GAESCO OPORT. EMP. INM. RV P | ES0143628016 | BNP PARIBAS SECURITIES S. S. ESP. | 21,4045 | 21,5506 | 15-02-21 | 496.965,61 | 1 |
| GVC GAESCO OPORT.EMPRE.INM. R.V. I | ES0143628024 | BNP PARIBAS SECURITIES S. S. ESP. | 23,0515 | 23,2092 | 15-02-21 | 546.490,01 | 3 |
| GVC GAESCO RENTA FIJA | ES0169764034 | BANCO DE SABADELL | 21,8786 | 21,8783 | 14-02-21 | 10.271.424,40 | 278 |
| GVC GAESCO RENTA FIJA FLEXIBLE A | ES0157639008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5225 | 10,5230 | 14-02-21 | 35.007.431,03 | 742 |
| GVC GAESCO RENTA FIJA FLEXIBLE I | ES0157639016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6007 | 10,6013 | 14-02-21 | 13.057.480,77 | 225 |
| GVC GAESCO RENTA VALOR A | ES0143629006 | BANCO DE SABADELL | 108,9043 | 108,9046 | 14-02-21 | 19.302.915,58 | 689 |
| GVC GAESCO RENTA VALOR B | ES0143629014 | BANCO DE SABADELL | 100,6887 | 100,6890 | 14-02-21 | 748.973,67 | 15 |
| GVC GAESCO SOSTENIBLE ISR A | ES0164837009 | BNP PARIBAS SECURITIES S. S. ESP. | 142,9517 | 143,3611 | 15-02-21 | 25.878.866,99 | 636 |
| GVC GAESCO SOSTENIBLE ISR R | ES0164837017 | BNP PARIBAS SECURITIES S. S. ESP. | 127,0193 | 127,3830 | 15-02-21 | 8.974.534,83 | 18 |
| GVC GAESCO T.F.T. | ES0138984036 | CECABANK, S.A. | 17,0204 | 17,1085 | 15-02-21 | 57.818.891,87 | 1.769 |
| GVCGAESCO BOLSALIDER A | ES0115068035 | BANCO DE SABADELL | 8,2532 | 8,4659 | 15-02-21 | 9.305.191,42 | 730 |
| GVCGAESCO BOLSALIDER I | ES0115068001 | BANCO DE SABADELL | 9,2270 | 9,4648 | 15-02-21 | 1.229.112,41 | 5 |
| GVCGAESCO BOLSALIDER P | ES0115068019 | BANCO DE SABADELL | 9,0305 | 9,0733 | 10-05-19 | 520.374,04 | 1 |
| IM 93 RENTA | ES0130588033 | BANCO DE SABADELL | 12,8100 | 12,8910 | 15-02-21 | 11.935.550,87 | 112 |
| NOVAFONDISA | ES0166453037 | CECABANK, S.A. | 12,1537 | 12,2330 | 15-02-21 | 11.778.301,03 | 249 |
| ROBUST RENTA VARIABLE MIXTA INTERNACIONA | ES0121082038 | CACEIS BANK SPAIN, S.A. | 11,0314 | 11,0646 | 15-02-21 | 35.195.838,53 | 676 |
| TRAMONTANA RETORNO ABSOLUTO AUDAZ | ES0179692001 | CACEIS BANK SPAIN, S.A. | 81,3665 | 82,4958 | 15-02-21 | 3.975.312,26 | 107 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depository* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| **HOROS ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| HOROS VALUE IBERIA | ES0146311008 | CACEIS BANK SPAIN, S.A. | 90,0266 | 91,6167 | 15-02-21 | 5.997.793,71 | 415 |
| HOROS VALUE INTERNACIONAL | ES0146309002 | CACEIS BANK SPAIN, S.A. | 96,4010 | 97,3424 | 15-02-21 | 35.555.760,96 | 1.242 |
| **IBERCAJA GESTION** | | | | | | | |
| IBERCAJA 2024 GARANTIZADO-3 | ES0162891008 | CECABANK, S.A. | 6,3949 | 6,3893 | 15-02-21 | 81.607.672,64 | 2.808 |
| IBERCAJA BEST IDEAS CLASE A F.I. | ES0147076030 | CECABANK, S.A. | 12,3564 | 12,4774 | 15-02-21 | 14.829.417,83 | 1.395 |
| IBERCAJA BEST IDEAS CLASE B F.I. | ES0147076006 | CECABANK, S.A. | 13,4686 | 13,6019 | 15-02-21 | 108.986.487,74 | 10.423 |
| IBERCAJA BP GLOBAL BONDS CLASE A | ES0146822004 | CECABANK, S.A. | 6,9080 | 6,9090 | 12-02-21 | 16.184.973,88 | 934 |
| 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. | 9,2878 | 9,2998 | 15-02-21 | 147.299.346,98 | 8.931 |
| IBERCAJA NEW ENERGY CLASE A F.I. | ES0147189031 | CECABANK, S.A. | 18,1705 | 18,2124 | 15-02-21 | 19.951.488,43 | 1.742 |
| IBERCAJA NEW ENERGY CLASE B F.I. | ES0147189007 | CECABANK, S.A. | 19,7864 | 19,8337 | 15-02-21 | 20.643.732,95 | 6 |
| IBERCAJA RENTA FIJA 2024 | ES0147051009 | CECABANK, S.A. | 6,5214 | 6,5148 | 15-02-21 | 59.493.485,08 | 1.866 |
| IBERCAJA RENTA FIJA 2026 CLASE B F.I. | ES0147107025 | CECABANK, S.A. | 6,3199 | 6,3147 | 15-02-21 | 188.217.786,35 | 5.510 |
| IBERCAJA RENTA FIJA 2026 CLASE C F.I. | ES0147107033 | CECABANK, S.A. | 6,3197 | 6,3145 | 15-02-21 | 29.527.107,77 | 137 |
| IBERCAJA RENTA FIJA 2026 F.I. | ES0147107009 | CECABANK, S.A. | 6,3176 | 6,3123 | 15-02-21 | 132.150.971,05 | 5.037 |
| IBERCAJA RENTA FIJA SOSTENIBLE CLASE B | ES0147052007 | CECABANK, S.A. | | 5,9989 | 15-02-21 | 1.350.026,28 | 1 |
| IBERCAJA RENTA FIJA SOSTENIBLE F.I. | ES0147052015 | CECABANK, S.A. | | | | | |
| IBERCAJA 2024 GARANTIZADO | ES0146754009 | CECABANK, S.A. | 6,4782 | 6,4729 | 15-02-21 | 19.078.180,10 | 596 |
| IBERCAJA 2024 GARANTIZADO-2 | ES0162890000 | CECABANK, S.A. | 6,4332 | 6,4275 | 15-02-21 | 22.633.221,00 | 593 |
| IBERCAJA 2025 GARANTIZADO-3 | ES0146946001 | CECABANK, S.A. | 6,6681 | 6,6574 | 15-02-21 | 21.083.032,96 | 661 |
| IBERCAJA 2026 GARANTIZADO | ES0146947009 | CECABANK, S.A. | 6,6506 | 6,6394 | 15-02-21 | 40.004.124,67 | 1.061 |
| IBERCAJA 2026 GARANTIZADO-2 | ES0162892006 | CECABANK, S.A. | 6,5638 | 6,5527 | 15-02-21 | 74.055.257,25 | 2.320 |
| IBERCAJA 2027 GARANTIZADO | ES0146948007 | CECABANK, S.A. | 6,6359 | 6,6207 | 15-02-21 | 129.189.406,94 | 4.042 |
| IBERCAJA 2027 GARANTIZADO 2 | ES0162893004 | CECABANK, S.A. | 6,4618 | 6,4471 | 15-02-21 | 60.835.603,42 | 1.999 |
| IBERCAJA 2028 GARANTIZADO | ES0146949005 | CECABANK, S.A. | 6,4293 | 6,4120 | 15-02-21 | 40.142.063,23 | 1.225 |
| 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. | 10,3625 | 10,4110 | 12-02-21 | 138.472.212,05 | 6.672 |
| IBERCAJA ALL STAR CLASE B | ES0162883013 | CECABANK, S.A. | 10,6102 | 10,6600 | 12-02-21 | 236.149.765,69 | 29.109 |
| IBERCAJA ALPHA | ES0146756004 | CECABANK, S.A. | 8,8753 | 8,9906 | 15-02-21 | 29.449.519,36 | 2.196 |
| IBERCAJA ALPHA, CLASE B | ES0146756012 | CECABANK, S.A. | 9,1677 | 9,2876 | 15-02-21 | 60.860.433,07 | 61 |
| IBERCAJA BOLSA ESPAÑOLA | ES0147186037 | CECABANK, S.A. | 19,7934 | 20,1056 | 15-02-21 | 47.264.485,14 | 3.502 |
| IBERCAJA BOLSA EUROPA | ES0130705033 | CECABANK, S.A. | 7,6751 | 7,7242 | 15-02-21 | 42.221.802,28 | 3.153 |
| IBERCAJA BOLSA EUROPA, CLASE B | ES0130705009 | CECABANK, S.A. | 7,8617 | 7,9125 | 15-02-21 | 124.224.459,91 | 29 |
| IBERCAJA BOLSA INTERNACIONAL | ES0147641031 | CECABANK, S.A. | 13,3117 | 13,3400 | 15-02-21 | 27.506.835,93 | 1.560 |
| IBERCAJA BOLSA INTERNACIONAL CL. B | ES0147641007 | CECABANK, S.A. | 13,6885 | 13,7187 | 15-02-21 | 38.379.861,09 | 7.831 |
| IBERCAJA BOLSA USA | ES0147034039 | CECABANK, S.A. | 16,0830 | 16,0682 | 15-02-21 | 29.547.175,93 | 1.428 |
| IBERCAJA BOLSA USA, CLASE B | ES0147034005 | CECABANK, S.A. | 19,4107 | 19,3945 | 15-02-21 | 35.152.837,97 | 5.033 |
| IBERCAJA BOLSA, CLASE B | ES0147186003 | CECABANK, S.A. | 20,2397 | 20,5601 | 15-02-21 | 4.070,74 | 3 |
| IBERCAJA BP GLOBAL BONDS, CLASE B | ES0146822012 | CECABANK, S.A. | 7,0600 | 7,0612 | 12-02-21 | 236.288.974,86 | 24.978 |
| 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. | 6,0501 | 6,0520 | 15-02-21 | 23.453.977,53 | 569 |
| IBERCAJA BP HIGH YIELD 2023 CLASE B | ES0162884003 | CECABANK, S.A. | 6,0784 | 6,0805 | 15-02-21 | 36.575.663,78 | 3.629 |
| IBERCAJA BP RENTA FIJA | ES0146791001 | CECABANK, S.A. | 7,0671 | 7,0664 | 15-02-21 | 443.447.236,32 | 9.846 |
| IBERCAJA BP RENTA FIJA, CLASE B | ES0146791019 | CECABANK, S.A. | 7,1169 | 7,1164 | 15-02-21 | 1.196.757.472,27 | 38.336 |
| IBERCAJA BP SELEC. GLOBAL, CL. B | ES0146758018 | CECABANK, S.A. | 9,5433 | 9,5565 | 15-02-21 | 165.266.589,54 | 20.397 |
| 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. | 9,6791 | 9,7504 | 15-02-21 | 55.620.541,24 | 4.057 |
| IBERCAJA CAPITAL GARANTIZADO | ES0144254002 | CECABANK, S.A. | 7,3494 | 7,3377 | 15-02-21 | 95.875.450,65 | 4.758 |
| 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. | 6,4167 | 6,4171 | 15-02-21 | 37.878.109,98 | 2.348 |
| 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. | 7,6616 | 7,6626 | 12-02-21 | 871.651.427,98 | 20.136 |
| IBERCAJA CRECIMIENTO DINAMICO | ES0146843034 | CECABANK, S.A. | 7,3107 | 7,3114 | 12-02-21 | 718.202.175,98 | 25.843 |
| IBERCAJA D CLASE C 2024 | ES0147045035 | CECABANK, S.A. | 7,6496 | 7,6510 | 15-02-21 | 16.496.410,45 | 90 |
| IBERCAJA DE 2024 CL B | ES0147045027 | CECABANK, S.A. | 7,6500 | 7,6514 | 15-02-21 | 196.873.164,45 | 5.521 |
| IBERCAJA DEUDA2024 | ES0147045001 | CECABANK, S.A. | 7,6447 | 7,6460 | 15-02-21 | 48.387.953,01 | 1.701 |
| 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. | 6,7659 | 6,8158 | 15-02-21 | 28.925.448,40 | 2.083 |
| IBERCAJA DIVIDENDO, CLASE B | ES0146824018 | CECABANK, S.A. | 6,9876 | 7,0398 | 15-02-21 | 144.334.152,70 | 3.959 |
| IBERCAJA DOLAR | ES0146942034 | CECABANK, S.A. | 6,5213 | 6,5177 | 15-02-21 | 15.852.940,95 | 1.127 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| IBERCAJA DOLAR, CLASE B | ES0146942000 | CECABANK, S.A. | 6,9298 | 6,9262 | 15-02-21 | 284.136.921,15 | 27.022 |
| IBERCAJA EMERGENTES | ES0102562032 | CECABANK, S.A. | 18,0196 | 18,0894 | 11-02-21 | 27.032.539,68 | 2.099 |
| IBERCAJA EMERGENTES, CLASE B | ES0102562008 | CECABANK, S.A. | 18,5428 | 18,6150 | 11-02-21 | 27.953.905,82 | 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. | 7,1296 | 7,1754 | 12-02-21 | 14.538.331,79 | 817 |
| IBERCAJA EUROPA STAR CLASE B F.I. | ES0146793007 | CECABANK, S.A. | 7,3310 | 7,3783 | 12-02-21 | 39.650.358,79 | 10.903 |
| IBERCAJA FINANCIERO | ES0147104030 | CECABANK, S.A. | 3,5593 | 3,6065 | 15-02-21 | 6.444.816,22 | 997 |
| IBERCAJA FINANCIERO CLASE B | ES0147104006 | CECABANK, S.A. | 4,8277 | 4,8919 | 15-02-21 | 1.433,64 | 2 |
| IBERCAJA FONDTESORO CORTO PLAZO | ES0147177036 | CECABANK, S.A. | 1.258,0209 | 1.257,9807 | 05-08-20 | 64.297.132,00 | 3.112 |
| IBERCAJA FUTURO | ES0147185039 | CECABANK, S.A. | 12,9456 | 12,9549 | 25-09-17 | 57.534.497,59 | 3.160 |
| IBERCAJA FUTURO, CLASE B | ES0147185005 | CECABANK, S.A. | 13,3516 | 13,3516 | 15-02-17 | 7,59 | 1 |
| IBERCAJA GARANTIZADO EUROPA, F.I. | ES0146923000 | CECABANK, S.A. | 6,3639 | 6,3584 | 12-02-21 | 18.221.620,75 | 627 |
| IBERCAJA GESTION EQUILIBRADA | ES0146794005 | CECABANK, S.A. | 6,2770 | 6,2829 | 12-02-21 | 998.507.021,13 | 21.643 |
| 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. | 7,4086 | 7,4053 | 15-02-21 | 831.304.700,97 | 22.502 |
| IBERCAJA GESTION GARANTIZADO 3 | ES0146845005 | CECABANK, S.A. | 7,9225 | 7,9098 | 15-02-21 | 89.781.988,55 | 3.358 |
| IBERCAJA GLOBAL BRANDS CLASE B F.I. | ES0147109013 | CECABANK, S.A. | 9,0973 | 9,1281 | 15-02-21 | 442.710.975,19 | 38.639 |
| IBERCAJA GLOBAL BRANDS, F.I. | ES0147109005 | CECABANK, S.A. | 8,7975 | 8,8265 | 15-02-21 | 100.854.798,68 | 6.849 |
| IBERCAJA HIGH YIELD CLASE A | ES0147105037 | CECABANK, S.A. | 7,1647 | 7,1681 | 15-02-21 | 19.847.152,69 | 1.072 |
| IBERCAJA HIGH YIELD, CLASE B | ES0147105003 | CECABANK, S.A. | 7,3799 | 7,3841 | 15-02-21 | 139.096.787,78 | 13.638 |
| IBERCAJA HORIZONTE | ES0147642039 | CECABANK, S.A. | 11,3745 | 11,3650 | 15-02-21 | 113.031.360,02 | 6.388 |
| IBERCAJA HORIZONTE CLASE B, F.I. | ES0147642005 | CECABANK, S.A. | 11,4206 | 11,4116 | 15-02-21 | 155.305.732,42 | 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. | 7,7744 | 7,8936 | 15-02-21 | 11.158.729,94 | 1.099 |
| IBERCAJA JAPON, CLASE B | ES0147129003 | CECABANK, S.A. | 8,0238 | 8,1475 | 15-02-21 | 64.108.357,60 | 5.522 |
| IBERCAJA MIXTO FLEXIBLE 15 | ES0146944006 | CECABANK, S.A. | 6,9293 | 6,9379 | 15-02-21 | 859.782.242,00 | 28.396 |
| IBERCAJA MIXTO FLEXIBLE B | ES0146944014 | CECABANK, S.A. | 7,0338 | 7,0421 | 15-02-21 | 610.729.379,46 | 37.311 |
| IBERCAJA OBJETIVO 2016 | ES0146945003 | CECABANK, S.A. | 7,8325 | 7,8198 | 15-02-21 | 89.082.439,24 | 2.973 |
| IBERCAJA OBJETIVO 2024 | ES0147110003 | CECABANK, S.A. | 6,4917 | 6,4867 | 15-02-21 | 124.173.551,75 | 4.114 |
| IBERCAJA OBJETIVO 2026 | ES0147111019 | CECABANK, S.A. | 6,4361 | 6,4245 | 15-02-21 | 86.023.873,98 | 2.848 |
| IBERCAJA OBJETIVO 2026 CLASE B | ES0147111001 | CECABANK, S.A. | 6,4662 | 6,4547 | 15-02-21 | 159.987.169,19 | 4.196 |
| IBERCAJA OBJETIVO 2028 CLASE B, F.I. | ES0147112017 | CECABANK, S.A. | 6,2226 | 6,2066 | 15-02-21 | 155.165,07 | 1 |
| IBERCAJA OBJETIVO 2028, F.I. | ES0147112009 | CECABANK, S.A. | 6,2083 | 6,1922 | 15-02-21 | 17.770.694,18 | 562 |
| IBERCAJA OPORTUNIDAD R.F., CL. B | ES0184007013 | CECABANK, S.A. | 7,9821 | 7,9749 | 15-02-21 | 893.274.863,32 | 34.256 |
| IBERCAJA OPORTUNIDAD RENTA FIJA | ES0184007005 | CECABANK, S.A. | 7,8867 | 7,8793 | 15-02-21 | 139.320.870,41 | 5.078 |
| IBERCAJA PATRIMONIO DINAMICO | ES0147038030 | CECABANK, S.A. | 7,4188 | 7,4129 | 06-07-17 | 276.387.079,59 | 11.071 |
| IBERCAJA PETROQUIMICO | ES0130706031 | CECABANK, S.A. | 11,7597 | 11,9082 | 15-02-21 | 9.813.243,98 | 1.036 |
| IBERCAJA PETROQUIMICO CLASE B | ES0130706007 | CECABANK, S.A. | 12,1959 | 12,3509 | 15-02-21 | 1.630.019,63 | 3 |
| IBERCAJA PLUS CLASE C | ES0147102000 | CECABANK, S.A. | 8,7734 | 8,7726 | 15-02-21 | 67.567.806,01 | 444 |
| IBERCAJA PLUS CLASE DIN | ES0147102042 | CECABANK, S.A. | 8,8059 | 8,8048 | 15-02-21 | 196.026.131,88 | 11.901 |
| IBERCAJA PLUS CLSE D | ES0147102018 | CECABANK, S.A. | 8,5768 | 8,5759 | 15-02-21 | 47.934.361,03 | 678 |
| IBERCAJA PLUS, CLASE A | ES0147102034 | CECABANK, S.A. | 9,0161 | 9,0156 | 15-02-21 | 853.461.867,68 | 5.865 |
| 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. | 8,0581 | 8,0828 | 15-02-21 | 178.147.997,43 | 8.683 |
| 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. | 6,5130 | 6,5117 | 15-02-21 | 227.404.906,44 | 7.224 |
| IBERCAJA RENTA FIJA 2025 CLASE B, F.I | ES0147106019 | CECABANK, S.A. | 7,4212 | 7,4180 | 15-02-21 | 218.226.645,49 | 5.473 |
| IBERCAJA RENTA INTERNACIONAL | ES0102564038 | CECABANK, S.A. | 8,4546 | 8,4960 | 12-02-21 | 335.129.183,07 | 15.949 |
| 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. | 12,4192 | 12,4254 | 15-02-21 | 82.175.269,02 | 5.846 |
| IBERCAJA SANIDAD CLASE B | ES0147195004 | CECABANK, S.A. | 13,7136 | 13,7215 | 15-02-21 | 337.904.029,45 | 17.044 |
| IBERCAJA SECTOR INMOBIL., CL. B | ES0147196002 | CECABANK, S.A. | 25,6214 | 25,7883 | 15-02-21 | 35.348.950,52 | 9 |
| IBERCAJA SECTOR INMOBILIARIO | ES0147196036 | CECABANK, S.A. | 23,1488 | 23,2978 | 15-02-21 | 9.038.713,04 | 839 |
| IBERCAJA SELECCION B, PRIVADA 30 | ES0175406000 | CECABANK, S.A. | 6,5248 | 6,5357 | 12-02-21 | 293.298.599,91 | 2.021 |
| IBERCAJA SELECCION BOLSA CLASE B | ES0147077004 | CECABANK, S.A. | 12,1973 | 12,2588 | 12-02-21 | 33.748,02 | 18 |
| IBERCAJA SMALL CAPS | ES0130708037 | CECABANK, S.A. | 15,0374 | 15,1339 | 15-02-21 | 25.058.012,72 | 1.911 |
| IBERCAJA SMALL CAPS CLASE B | ES0130708003 | CECABANK, S.A. | 15,5228 | 15,6237 | 15-02-21 | 138.573.538,69 | 15.103 |
| IBERCAJA TECNOLOGICO | ES0147644035 | CECABANK, S.A. | 5,0770 | 5,0759 | 15-02-21 | 86.500.767,74 | 5.042 |
| IBERCAJA TECNOLOGICO CLASE B | ES0147644001 | CECABANK, S.A. | 5,5632 | 5,5624 | 15-02-21 | 301.548.692,71 | 19.037 |
| **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 | | | | | |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| OYSTER - EUROPE GROWTH AND INCOME I EUR | LU1045038707 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME R EUR | LU0688633170 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE I EUR | LU0995828042 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE I EUR PR | LU2183895031 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS C EUR | LU0167813129 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS C EURD | LU0794601178 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS I EUR | LU0933609827 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS R EUR | LU0335770011 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS R EURD | LU0794601509 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN SUBORDINATED BONDS C E | LU1457568472 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN SUBORDINATED BONDS I E | LU1457568043 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN SUBORDINATED BONDS R E | LU1457568399 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C CHF HP | LU0608366398 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C EUR | LU0418546858 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C USD HP | LU0418547153 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES N EUR | LU0418546932 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES R EUR | LU0435362065 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C CHF | LU0178555495 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C EUR | LU0095343421 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C USD | LU1965317347 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME I EUR | LU0335769435 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME I USD | LU1965317180 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME N EUR | LU0133193242 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME R EUR | LU0933611484 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME R USD | LU1965317263 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES C EUR | LU0069164738 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES I EUR | LU0536296873 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES N EUR | LU0133192608 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES R EUR | LU0933608696 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C EUR HP | LU0204988207 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C JPY | LU0204987902 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C USD HP | LU0933609074 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES I EUR HP | LU1158909215 | CACEIS LUXEMBOURG | | | | | |
| 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 | | | | | |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| OYSTER - SUSTAINABLE EUROPE C USD HP | LU0933606054 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE I EUR | LU0933606302 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE I EUR D | LU0933607292 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE N EUR | LU1416690441 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE N EUR 2 | LU0133194562 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE R EUR | LU0507009925 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS C EUR HP | LU2075980545 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS C USD | LU0970691076 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS I EUR HP | LU2075980891 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS I USD | LU0970691233 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS R USD | LU0970691159 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C CHF HP | LU0688633501 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C EUR HP | LU0688633683 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C USD | LU0688633410 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C USD D | LU0747345022 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I CHF HP | LU0688633923 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I EUR HP | LU0688634061 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I USD | LU0688633840 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I USD D | LU0747345378 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD R EUR HP | LU0933610320 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD R USD | LU0933610247 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747343753 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747343837 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747344215 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747344488 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0933609405 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C CHF HP | LU0821216768 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C EUR | LU2078907586 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C EUR HP | LU0821216685 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C USD | LU0821216339 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C USD D | LU0821216412 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE I EUR | LU1949706250 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE I EUR | LU2267912058 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE I USD D | LU0821217063 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE N EUR HP | LU1204261330 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE R EUR | LU2078909368 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE R EUR HP | LU0821217147 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE R USD | LU0821216842 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C | LU0536156861 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I | LU0933611138 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N | LU1130212092 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R | LU0608366554 | CACEIS LUXEMBOURG | | | | | |
| OYSTER US SMALL AND MID COMPANY GROWTH C | LU0747343910 | CACEIS LUXEMBOURG | | | | | |
| **IMANTIA CAPITAL (ANTES AHO.CORPORACION)** | | | | | | | |
| ABANCA 3 VALORES GAR. 2023 | ES0165937006 | CECABANK, S.A. | 10,2916 | 10,2860 | 15-02-21 | 17.351.547,13 | 452 |
| ABANCA FONDEPOSITO | ES0115019004 | CAJA AH. MUNICIPAL DE VIGO | 11,6454 | 11,6458 | 19-04-17 | 327.431.485,28 | 9.641 |
| ABANCA GARANTIA 3 | ES0157082035 | CAJA DE AHORROS DE GALICIA | 13,5849 | 13,5850 | 05-09-16 | 38.131.284,26 | 2.025 |
| ABANCA GARANTIA 5 | ES0115081038 | CAJA AH. MUNICIPAL DE VIGO | 12,4943 | 12,4943 | 05-09-16 | 29.609.346,25 | 874 |
| ABANCA GARANTIA 6 | ES0117182032 | CAJA DE AHORROS DE GALICIA | 12,7363 | 12,7363 | 05-09-16 | 7.970.651,20 | 261 |
| ABANCA GARANTIZADO PREMIUM I | ES0105577037 | CAJA AH. MUNICIPAL DE VIGO | 13,5201 | 13,5201 | 05-09-16 | 7.019.746,23 | 78 |
| ABANCA GARANTIZADO RENTAS ANUALES | ES0165938004 | CECABANK, S.A. | 10,0939 | 10,0934 | 15-02-21 | 219.995.997,86 | 4.766 |
| ABANCA GESTION AGRESIVO | ES0133400046 | CECABANK, S.A. | 12,0624 | 12,0836 | 11-02-21 | 3.515.199,50 | 40 |
| ABANCA GESTION CONSERVADOR | ES0133400012 | CECABANK, S.A. | 10,1659 | 10,1694 | 11-02-21 | 204.152.375,61 | 6.025 |
| ABANCA GESTION DECIDIDO | ES0133400004 | CECABANK, S.A. | 11,6818 | 11,6952 | 11-02-21 | 3.395.561,93 | 111 |
| ABANCA GESTION MODERADO | ES0133400020 | CECABANK, S.A. | 10,8831 | 10,8905 | 11-02-21 | 33.119.067,92 | 843 |
| 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 | 11,9960 | 11,9954 | 12-02-21 | 653.747.161,21 | 15.824 |
| ABANCA R.V. ESPAÑA | ES0162948006 | CAJA AH. MUNICIPAL DE VIGO | 8,1511 | 8,1602 | 12-02-21 | 3.598.095,10 | 271 |
| ABANCA RENTA FIJA FLEXIBLE | ES0147597035 | CAJA DE AHORROS DE GALICIA | 12,2559 | 12,2599 | 11-02-21 | 592.062.785,71 | 16.588 |
| ABANCA RENTA FIJA MIXTA | ES0140073000 | CAJA AH. MUNICIPAL DE VIGO | 10,6887 | 10,6927 | 12-02-21 | 63.487.102,60 | 2.385 |
| ABANCA RENTA VARIABLE EUROPA | ES0115411037 | CAJA DE AHORROS DE GALICIA | 4,6275 | 4,6477 | 12-02-21 | 6.890.661,09 | 528 |
| ABANCA RENTA VARIABLE MIXTA | ES0115418032 | CAJA DE AHORROS DE GALICIA | 672,4722 | 673,8705 | 12-02-21 | 12.988.787,57 | 933 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| 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. | 19,0670 | 19,0711 | 12-02-21 | 18.368.101,81 | 2.616 |
| CAIXABANK FONDPOSITO | ES0128452036 | M.P.Y C.AH.DE HUELVA Y SEVILLA | 11,7859 | 11,7858 | 05-10-16 | 3.798.374,83 | 336 |
| CAIXABANK GEST. CONSERVADOR, VAR 3 | ES0158950032 | CAJA AH. MUNICIPAL DE BURGOS | 12,6438 | 12,6458 | 01-02-17 | 8.445.190,92 | 241 |
| CAIXABANK RF EURO | ES0124546039 | CECABANK, S.A. | 1.114,1786 | 1.114,1107 | 05-10-16 | 4.864.733,13 | 207 |
| CCM FONDEPOSITO | ES0115942031 | CECABANK, S.A. | 14,0925 | 14,0923 | 16-12-19 | 3.652.473,55 | 107 |
| FONDO 3 DEPOSITO | ES0114996038 | CAJA AH. INMACULADA DE ARAGON | 11,7375 | 11,7372 | 16-12-19 | 9.710.673,59 | 1.050 |
| FONDO 3 GARANTIZADO IV | ES0164717003 | CECABANK, S.A. | 11,0977 | 11,0978 | 25-04-16 | 8.371.413,57 | 462 |
| FONDO 3 GARANTIZADO V | ES0115106033 | CAJA AH. INMACULADA DE ARAGON | 12,8142 | 12,8141 | 27-12-16 | 7.546.818,82 | 336 |
| FONDO 3 PATRIMONIO | ES0115336036 | CAJA AH. INMACULADA DE ARAGON | 5,9769 | 5,9881 | 19-04-17 | 2.678.797,79 | 310 |
| FONDO 3 RENTA FIJA | ES0114844030 | CAJA AH. INMACULADA DE ARAGON | 1.146,0761 | 1.146,2821 | 17-12-19 | 8.809.707,70 | 875 |
| FONDO 3 RENTAS TRIMESTRALES | ES0158016008 | CECABANK, S.A. | 11,2057 | 11,2058 | 25-04-16 | 6.527.358,51 | 383 |
| IMANTIA CORTO PLAZO INSTITUCIONAL | ES0107432009 | CECABANK, S.A. | 7,0476 | 7,0474 | 15-02-21 | 124.888.576,31 | 368 |
| IMANTIA CORTO PLAZO MINORISTA | ES0107432033 | CECABANK, S.A. | 6,8725 | 6,8723 | 15-02-21 | 37.562.797,04 | 3.335 |
| IMANTIA DECIDIDO | ES0107512032 | CECABANK, S.A. | 61,9727 | 62,0427 | 15-02-21 | 22.578.330,83 | 1.959 |
| 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. | 1.850,6272 | 1.851,3430 | 11-02-21 | 68.916.845,40 | 4.370 |
| IMANTIA FLEXIBLE | ES0106949037 | CECABANK, S.A. | 30,3556 | 30,6096 | 15-02-21 | 19.645.007,05 | 1.847 |
| IMANTIA FONDEPOSITO D | ES0106933015 | CECABANK, S.A. | 12,0645 | 12,0643 | 15-02-21 | 189.262,90 | 1 |
| IMANTIA FONDEPOSITO INSTITUC. | ES0106933007 | CECABANK, S.A. | 12,2408 | 12,2406 | 15-02-21 | 57.218.655,78 | 112 |
| IMANTIA FONDEPOSITO INSTITUCIONAL | ES0106933023 | CECABANK, S.A. | 12,1211 | 12,1210 | 15-02-21 | 109.458.959,49 | 1 |
| IMANTIA FONDEPOSITO MINORISTA | ES0106933031 | CECABANK, S.A. | 11,8622 | 11,8619 | 15-02-21 | 53.027.579,77 | 3.560 |
| IMANTIA GLOBAL MODERADO | ES0169082031 | CAJA AH. MUNICIPAL DE BURGOS | 12,8915 | 12,8999 | 11-02-21 | 3.158.906,87 | 172 |
| IMANTIA IBEX 35 | ES0149051007 | CECABANK, S.A. | 10,9514 | 11,1563 | 15-02-21 | 8.145.626,39 | 509 |
| IMANTIA R.F. FEXIBLE INSTITUC. | ES0107516009 | CECABANK, S.A. | 1.898,5142 | 1.899,3524 | 11-02-21 | 15.116.031,30 | 6 |
| IMANTIA R.V. ZONA EURO | ES0107492037 | CECABANK, S.A. | 7,5433 | 7,5730 | 12-02-21 | 7.389.445,70 | 1.008 |
| INAMTIA GLOBAL CONSERVADOR | ES0106951033 | CECABANK, S.A. | 11,3090 | 11,3108 | 11-02-21 | 16.208.847,10 | 798 |
| **INTERMONEY GESTION** | | | | | | | |
| IMDI FUNDS / IMDI AZUL | ES0147868030 | CACEIS BANK SPAIN, S.A. | 10,2030 | 10,2208 | 15-02-21 | 2.618.089,85 | 40 |
| IMDI FUNDS / IMDI OCRE | ES0147868022 | CACEIS BANK SPAIN, S.A. | 11,8089 | 11,8784 | 15-02-21 | 3.034.896,80 | 74 |
| IMDI FUNDS / IMDI ROJO | ES0147868014 | CACEIS BANK SPAIN, S.A. | 12,5260 | 12,6278 | 15-02-21 | 3.855.715,17 | 142 |
| IMDI FUNDS / IMDI VERDE | ES0147868006 | CACEIS BANK SPAIN, S.A. | 11,0844 | 11,1291 | 15-02-21 | 6.203.341,45 | 116 |
| INTERMONEY ATTITUDE | ES0154765004 | RBC INVESTOR SERVICES ESPAÑA | 10,1425 | 10,1398 | 15-02-21 | 6.983.456,28 | 127 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE A | ES0131385017 | BANCO INVERSIS NET | 9,8309 | 9,8608 | 15-02-21 | 243.425,25 | 2 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE I | ES0131385009 | BANCO INVERSIS NET | 10,7395 | 10,7727 | 15-02-21 | 7.795.658,64 | 116 |
| INTERMONEY RENTA FIJA CORTO PLAZ | ES0155171038 | RBC INVESTOR SERVICES ESPAÑA | 131,0860 | 131,0776 | 15-02-21 | 2.950.483,18 | 116 |
| INTERMONEY VARIABLE EURO CLASE A | ES0155142005 | BANCO INVERSIS NET | 138,8469 | 140,0522 | 15-02-21 | 140.872,58 | 11 |
| INTERMONEY VARIABLE EURO CLASE E | ES0155142013 | BANCO INVERSIS NET | 142,4191 | 143,6702 | 15-02-21 | 674.721,06 | 51 |
| INTERMONEY VARIABLE EURO CLASE I | ES0155142039 | BANCO INVERSIS NET | 142,2178 | 143,4612 | 15-02-21 | 22.388.175,73 | 159 |
| **INVERSIS GESTION** | | | | | | | |
| ALIANZA FLEXIBLE | ES0108210008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 7,7166 | 7,7161 | 11-02-21 | 11.402.294,06 | 132 |
| ALLIANZ BOLSA ESPAÑOLA FI | ES0108192008 | HSBC BANK PLC SUCURSAL EN ESPANA | 11,5289 | 11,7448 | 15-02-21 | 15.891.429,40 | 109 |
| ALLIANZ CARTERA DECIDIDA FI | ES0108240005 | HSBC BANK PLC SUCURSAL EN ESPANA | 10,5447 | 10,5564 | 12-02-21 | 27.770.327,16 | 109 |
| ALLIANZ CARTERA DINAMICA FI | ES0108232002 | HSBC BANK PLC SUCURSAL EN ESPANA | 11,6310 | 11,6635 | 12-02-21 | 53.694.298,66 | 109 |
| ALLIANZ CARTERA MODERADA FI | ES0108373004 | HSBC BANK PLC SUCURSAL EN ESPANA | 10,1743 | 10,1802 | 12-02-21 | 31.868.655,57 | 106 |
| ALLIANZ CONSERVADOR DINAMICO FI | ES0108203003 | HSBC BANK PLC SUCURSAL EN ESPANA | 9,8639 | 9,8638 | 12-02-21 | 24.860.914,13 | 109 |
| CLASE A MARCH NEXT GENERATION FI | ES0160812022 | BANCO INVERSIS NET | 13,0916 | 13,1272 | 11-02-21 | 161.559.308,74 | 3.159 |
| CLASE B MARCH NEXT GENERATION FI | ES0160812014 | BANCO INVERSIS NET | 13,1748 | 13,2110 | 11-02-21 | 25.169.964,54 | 2.363 |
| CLASE I MARCH NEXT GENERATION FI | ES0160812006 | BANCO INVERSIS NET | 12,4108 | 12,4449 | 11-02-21 | 4.142.234,26 | 3 |
| EJECUTIVOS EUROFOND | ES0128496033 | BANCO INVERSIS NET | 692,4258 | 699,4789 | 12-02-21 | 932.335,90 | 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 | 10,3948 | 10,3968 | 11-02-21 | 874.573,54 | 146 |
| GPM GESTION ACTIVA ALCYON | ES0142630054 | BANCO INVERSIS NET | 11,2852 | 11,2860 | 11-02-21 | 2.301.843,20 | 123 |
| GPM GESTION GLOBAL | ES0142630047 | BANCO INVERSIS NET | 13,1399 | 13,2477 | 11-02-21 | 8.440.256,62 | 273 |
| 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 | 8,1982 | 8,2323 | 11-02-21 | 432.002,37 | 33 |
| GPM MIXTO INTERNACIONAL | ES0142630013 | BANCO INVERSIS NET | 9,3458 | 9,3429 | 11-02-21 | 1.885.842,14 | 37 |
| GPM RETORNO ABSOLUTO | ES0142630005 | BANCO INVERSIS NET | 7,6985 | 7,6808 | 11-02-21 | 6.739.121,90 | 34 |
| IF GLOBAL MANAGEMENT | ES0147492005 | BANCO INVERSIS NET | 9,8198 | 9,8275 | 11-02-21 | 8.861.866,02 | 132 |
| JDS CAPITAL GROWTH & VALUE | ES0156435002 | BANCO INVERSIS NET | 12,9547 | 13,0051 | 11-02-21 | 11.534.623,94 | 156 |
| JDS CAPITAL MULTIESTRATEGIA | ES0156453005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,5336 | 9,5422 | 11-02-21 | 21.926.190,38 | 194 |
| MAVERICK FUND CLASE A | ES0161621018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,5768 | 12,7158 | 15-02-21 | 1.250.685,25 | 204 |
| MAVERICK FUND CLASE B | ES0161621000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,9363 | 13,0799 | 15-02-21 | 4.807.655,76 | 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 | 11,8536 | 11,8664 | 11-02-21 | 3.015.576,12 | 22 |
| MULTIADVISOR GEST. KUAN R.F. | ES0164701015 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0969 | 10,1005 | 11-02-21 | 1.213.574,37 | 91 |
| MULTIADVISOR GEST. SMART GESTION | ES0164701007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,5254 | 10,4925 | 11-02-21 | 2.846.735,71 | 50 |

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

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|---|---|---|---|---|---|---|---|
| MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL. | ES0164701031 | SDAD. ESPAñOLA BANCA NEGOCIOS | 7,5495 | 7,5555 | 29-10-20 | 6.047,86 | 1 |
| MULTIADVISOR GESTION II CASER GLOBAL OPC | ES0164691018 | BANCO INVERSIS NET | 8,3330 | 8,3660 | 11-02-21 | 3.221.679,91 | 65 |
| MULTIADVISOR GESTION II CASER QUALITY AR | ES0164691034 | BANCO INVERSIS NET | 10,0465 | 10,0840 | 11-02-21 | 31.317.777,87 | 62 |
| 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 | 9,0684 | 9,0935 | 11-02-21 | 3.477.917,70 | 41 |
| MULTIADVISOR GESTION PATRIMONY HISPANIA | ES0164701072 | BANCO INVERSIS NET | 3,4148 | 3,4163 | 01-10-20 | 3.060,83 | 1 |
| MULTIADVISOR GESTION PATRIMONY MULTIFOND | ES0164701080 | BANCO INVERSIS NET | 9,6962 | 9,7173 | 08-10-20 | 1.408,09 | 1 |
| MULTIADVISOR GESTION PULSAR 308 | ES0164701056 | BANCO INVERSIS NET | 9,4529 | 9,4868 | 11-02-21 | 910.808,29 | 31 |
| SINGULAR MULTIACTIVOS/100 | ES0176042044 | BANCO INVERSIS NET | 12,8455 | 12,8986 | 12-02-21 | 5.003.459,85 | 128 |
| SINGULAR MULTIACTIVOS/20 | ES0176042002 | BANCO INVERSIS NET | 10,2981 | 10,2938 | 12-02-21 | 5.255.498,02 | 83 |
| SINGULAR MULTIACTIVOS/40 | ES0176042010 | BANCO INVERSIS NET | 10,6561 | 10,6602 | 12-02-21 | 7.581.107,60 | 111 |
| SINGULAR MULTIACTIVOS/60 | ES0176042028 | BANCO INVERSIS NET | 11,3312 | 11,3498 | 12-02-21 | 11.935.516,91 | 134 |
| SINGULAR MULTIACTIVOS/80 | ES0176042036 | BANCO INVERSIS NET | 12,1373 | 12,1728 | 12-02-21 | 4.785.001,40 | 77 |
| SMART GESTION FLEXIBLE | ES0176313007 | BANCO INVERSIS NET | 9,4207 | 9,5362 | 15-02-21 | 6.858.148,52 | 158 |
| URSUS 3 CAPITAL CIERZO | ES0110541002 | BANCO INVERSIS NET | 12,6825 | 12,7032 | 11-02-21 | 2.411.849,25 | 66 |
| URSUS 3 CAPITAL DYAM EQUITY | ES0110541010 | BANCO INVERSIS NET | 11,1625 | 11,2477 | 11-02-21 | 1.264.456,96 | 55 |
| URSUS 3 CAPITAL MAESTRAL | ES0110541028 | BANCO INVERSIS NET | 10,1620 | 10,1648 | 11-02-21 | 4.755.903,68 | 40 |
| VALUE STRATEGY FUND | ES0182838005 | BANCO INVERSIS NET | 12,5292 | 12,6419 | 15-02-21 | 71.841.658,64 | 571 |
| 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. | 6,0401 | 6,0556 | 12-02-21 | 66.278.501,98 | 197 |
| TEMPERANTIA | ES0178487007 | BNP PARIBAS SECURITIES S. S. ESP. | 6,7192 | 6,7577 | 12-02-21 | 3.394.894,08 | 115 |
| TEMPERANTIA | ES0178487015 | BNP PARIBAS SECURITIES S. S. ESP. | 6,7560 | 6,7948 | 12-02-21 | 160.038,95 | 1 |
| TEMPERANTIA | ES0178487023 | BNP PARIBAS SECURITIES S. S. ESP. | 6,7330 | 6,7716 | 12-02-21 | 773.556,81 | 2 |
| TEMPERANTIA J | ES0178487031 | BNP PARIBAS SECURITIES S. S. ESP. | 6,7606 | 6,7995 | 12-02-21 | 1.047.556,70 | 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 | 6,2421 | 6,2390 | 12-02-21 | 71.920.593,88 | 2.080 |
| KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA | ES0114836002 | KUTXABANK | 10,1157 | 10,1194 | 12-02-21 | 114.402.002,70 | 2.823 |
| KUTXABANK 0/100 CARTERAS | ES0113053005 | KUTXABANK | 4,0293 | 4,0241 | 12-02-21 | 446.742.426,51 | 73.763 |
| KUTXABANK BOLSA | ES0114388038 | KUTXABANK | 15,9804 | 16,0106 | 12-02-21 | 35.478.860,83 | 1.581 |
| KUTXABANK BOLSA CL.CARTERA | ES0114388004 | KUTXABANK | 16,3678 | 16,3993 | 12-02-21 | 65.663.923,70 | 4.695 |
| KUTXABANK BOLSA EEUU | ES0113191037 | KUTXABANK | 11,1206 | 11,1609 | 12-02-21 | 9.113.827,57 | 503 |
| KUTXABANK BOLSA EEUU CL.CARTERA | ES0113191003 | KUTXABANK | 11,3894 | 11,4311 | 12-02-21 | 391.797.625,61 | 75.592 |
| KUTXABANK BOLSA EMER.CL.CARTERA | ES0114233002 | KUTXABANK | 14,9816 | 14,9903 | 12-02-21 | 683.516.127,67 | 75.591 |
| KUTXABANK BOLSA EUROZONA | ES0114221031 | KUTXABANK | 6,5322 | 6,5727 | 12-02-21 | 33.178.035,41 | 1.773 |
| KUTXABANK BOLSA EUROZONA CL.CARTERA | ES0114221007 | KUTXABANK | 6,6901 | 6,7318 | 12-02-21 | 874.464.015,83 | 75.585 |
| KUTXABANK BOLSA INTER.CL.CARTERA | ES0113987004 | KUTXABANK | 11,7960 | 11,8548 | 12-02-21 | 397.031.290,83 | 6 |
| KUTXABANK BOLSA INTERNACIONAL | ES0113987038 | KUTXABANK | 11,5177 | 11,5748 | 12-02-21 | 14.311.479,54 | 876 |
| KUTXABANK BOLSA JAPON | ES0114232038 | KUTXABANK | 5,2178 | 5,2137 | 12-02-21 | 5.858.313,29 | 382 |
| KUTXABANK BOLSA JAPÒN CL.CARTERA. | ES0114232004 | KUTXABANK | 5,3442 | 5,3401 | 12-02-21 | 315.484.933,71 | 75.594 |
| KUTXABANK BOLSA NUEVA ECO.CL.CARTERA | ES0114222005 | KUTXABANK | 8,0407 | 8,0908 | 12-02-21 | 298.635.819,55 | 75.590 |
| KUTXABANK BOLSA NUEVA ECONOMIA | ES0114222039 | KUTXABANK | 7,8573 | 7,9061 | 12-02-21 | 55.434.026,95 | 2.295 |
| KUTXABANK BOLSA SECTORIAL | ES0114237037 | KUTXABANK | 7,4394 | 7,4706 | 12-02-21 | 2.913.112,75 | 186 |
| KUTXABANK BOLSA SECTORIAL CL.CARTERA | ES0114237003 | KUTXABANK | 7,6184 | 7,6505 | 12-02-21 | 482.555.725,55 | 57.137 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO,FI | ES0114202031 | KUTXABANK | 7,7892 | 7,8162 | 12-02-21 | 5.323.640,66 | 316 |
| KUTXABANK BOLSA TENDENCIA CARTERAS | ES0156573000 | KUTXABANK | 7,2410 | 7,2676 | 12-02-21 | 592.135.843,73 | 75.586 |
| KUTXABANK BOLSAS EMERGENTES | ES0114233036 | KUTXABANK | 14,6278 | 14,6359 | 12-02-21 | 9.421.551,72 | 598 |
| KUTXABANK BONO | ES0114276035 | KUTXABANK | 10,3024 | 10,2990 | 12-02-21 | 259.265.083,17 | 4.012 |
| KUTXABANK BONO CL.CARTERA | ES0114276001 | KUTXABANK | 10,4188 | 10,4156 | 12-02-21 | 1.173.550.629,60 | 75.684 |
| KUTXABANK DIVIDENDO | ES0133759037 | KUTXABANK | 10,0925 | 10,1351 | 12-02-21 | 15.268.500,67 | 630 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| KUTXABANK DIVIDENDO CL.CARTERA | ES0133759003 | KUTXABANK | 10,3366 | 10,3805 | 12-02-21 | 633.873.475,19 | 75.590 |
| KUTXABANK EURIBOR | ES0156622005 | KUTXABANK | 6,0899 | 6,0863 | 12-02-21 | 103.268.837,58 | 2.617 |
| KUTXABANK EURIBOR 2 | ES0156585004 | KUTXABANK | 6,1633 | 6,1580 | 12-02-21 | 49.394.173,43 | 1.375 |
| KUTXABANK EURIBOR 3, FI | ES0156586002 | KUTXABANK | 6,1498 | 6,1503 | 12-02-21 | 46.264.648,93 | 1.132 |
| KUTXABANK FONDO SOLIDARIO | ES0114186036 | KUTXABANK | 7,9568 | 7,9609 | 12-02-21 | 26.162.478,08 | 761 |
| KUTXABANK GARA.BOLSA 2020 | ES0166968000 | KUTXABANK | 6,0476 | 6,0476 | 05-02-21 | 14.103.681,55 | 514 |
| KUTXABANK GARAN.BOLSA | ES0166970006 | KUTXABANK | 6,1699 | 6,1713 | 12-02-21 | 93.324.029,92 | 3.234 |
| KUTXABANK GARAN.BOLSA 4 | ES0120523008 | KUTXABANK | 6,2441 | 6,2414 | 12-02-21 | 78.422.286,88 | 2.158 |
| KUTXABANK GARAN.BOLSA 6 | ES0120525003 | KUTXABANK | 6,5025 | 6,4984 | 12-02-21 | 259.604.527,62 | 6.679 |
| KUTXABANK GARANTI.BOLSA 5 | ES0120524006 | KUTXABANK | 6,3587 | 6,3541 | 12-02-21 | 125.824.692,05 | 3.226 |
| KUTXABANK GARANTIZADO 2021 | ES0166969008 | KUTXABANK | 6,4623 | 6,4656 | 12-02-21 | 70.338.182,75 | 20 |
| KUTXABANK GARANTIZADO BOLSA 10 | ES0156623003 | KUTXABANK | 6,2074 | 6,1987 | 12-02-21 | 93.391.792,98 | 2.570 |
| KUTXABANK GARANTIZADO BOLSA 2 | ES0120521002 | KUTXABANK | 6,4325 | 6,4342 | 12-02-21 | 39.338.698,52 | 1.695 |
| KUTXABANK GARANTIZADO BOLSA 2021 | ES0158599003 | KUTXABANK | 5,9684 | 5,9681 | 12-02-21 | 58.444.425,11 | 2.013 |
| KUTXABANK GARANTIZADO BOLSA 3, FI | ES0120522000 | KUTXABANK | 6,4707 | 6,4691 | 12-02-21 | 19.035.550,06 | 853 |
| KUTXABANK GARANTIZADO BOLSA 7 | ES0120526001 | KUTXABANK | 6,4305 | 6,4282 | 12-02-21 | 164.188.012,48 | 4.177 |
| KUTXABANK GARANTIZADO BOLSA 8 | ES0120527009 | KUTXABANK | 6,3860 | 6,3882 | 12-02-21 | 101.060.454,26 | 3.056 |
| KUTXABANK GARANTIZADO RF | ES0166971004 | KUTXABANK | 6,3445 | 6,3424 | 12-02-21 | 90.770.955,97 | 1.485 |
| KUTXABANK GESTION ACTICA INVER.CL.EXTRA | ES0113192001 | KUTXABANK | 11,4888 | 11,5280 | 12-02-21 | 14.380.073,68 | 357 |
| KUTXABANK GESTION ACTIVA INVER.CL.PLUS | ES0113192019 | KUTXABANK | 11,5939 | 11,6336 | 12-02-21 | 34.555.726,65 | 227 |
| KUTXABANK GESTION ACTIVA PATRI.CL.PLUS | ES0114836010 | KUTXABANK | 10,1780 | 10,1818 | 12-02-21 | 192.176.443,47 | 1.643 |
| KUTXABANK GESTION ACTIVA PATRIMONIO | ES0114836036 | KUTXABANK | 10,0688 | 10,0725 | 12-02-21 | 327.229.999,49 | 21.586 |
| KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA | ES0114390000 | KUTXABANK | 24,0253 | 24,0653 | 12-02-21 | 118.375.223,96 | 2.848 |
| KUTXABANK GESTION ACTIVA RENDI.CL.PLUS | ES0114390018 | KUTXABANK | 24,1733 | 24,2136 | 12-02-21 | 194.719.432,51 | 1.581 |
| KUTXABANK GESTION ACTIVA RENDIMIENT | ES0114390034 | KUTXABANK | 23,8771 | 23,9167 | 12-02-21 | 382.651.234,47 | 32.945 |
| KUTXABANK HORIZONTE EUR.2021 | ES0160626000 | KUTXABANK | 6,2664 | 6,2889 | 12-02-21 | 9.391.027,20 | 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 | 7,9155 | 7,9431 | 12-02-21 | 313.992.487,62 | 75.581 |
| KUTXABANK R.F. LARGO PLAZO | ES0157023039 | KUTXABANK | 1.018,0997 | 1.017,3718 | 12-02-21 | 54.144.081,83 | 1.262 |
| KUTXABANK RENTA FIJA CORTO | ES0138591039 | KUTXABANK | 9,5192 | 9,5189 | 12-02-21 | 189.373.678,41 | 4.462 |
| KUTXABANK RENTA FIJA EMPRESAS | ES0157354038 | KUTXABANK | 6,7185 | 6,7183 | 12-02-21 | 13.180.800,13 | 112 |
| KUTXABANK RENTA FIJA PLAZO CL.CARTERA | ES0157023005 | KUTXABANK | 1.036,1114 | 1.035,3942 | 12-02-21 | 1.054.808.748,51 | 73.768 |
| KUTXABANK RENTA GLOBAL | ES0114387030 | KUTXABANK | 21,9879 | 21,9710 | 12-02-21 | 13.314.957,72 | 492 |
| KUTXABANK RENTA GLOBAL CL.CARTERA | ES0114387006 | KUTXABANK | 22,4088 | 22,3922 | 12-02-21 | 561.489.713,63 | 55.752 |
| KUTXABANK RENTAS 10-2020 | ES0179467008 | KUTXABANK | 6,5498 | 6,5498 | 05-02-21 | 7.960.882,05 | 193 |
| KUTXABANK RENTAS ABRIL 2021 | ES0148892005 | KUTXABANK | 6,5005 | 6,5002 | 12-02-21 | 37.886.266,09 | 1.224 |
| KUTXABANK RENTAS ENERO 2022, FI | ES0148893003 | KUTXABANK | 6,5103 | 6,5104 | 12-02-21 | 22.147.246,11 | 815 |
| KUTXABANK RF CARTERAS | ES0125627002 | KUTXABANK | 6,2687 | 6,2684 | 12-02-21 | 1.424.736.918,71 | 75.581 |
| KUTXABANK RF ENERO 2022, FI | ES0156776009 | KUTXABANK | 6,3768 | 6,3771 | 12-02-21 | 31.958.901,24 | 836 |
| KUTXABANK RF HORIZONTE | ES0156777007 | KUTXABANK | 6,0456 | 6,0454 | 12-02-21 | 100.881.335,26 | 2.945 |
| KUTXABANK RF HORIZONTE 10 | ES0148894001 | KUTXABANK | 6,1837 | 6,1772 | 12-02-21 | 32.119.998,69 | 800 |
| KUTXABANK RF HORIZONTE 12 | ES0148895008 | KUTXABANK | 6,0153 | 6,0139 | 12-02-21 | 295.882.506,72 | 7.344 |
| KUTXABANK RF HORIZONTE 13 | ES0148896006 | KUTXABANK | 6,0980 | 6,0961 | 12-02-21 | 214.259.353,23 | 5.523 |
| KUTXABANK RF HORIZONTE 14 | ES0148897004 | KUTXABANK | 6,0535 | 6,0531 | 12-02-21 | 195.257.037,21 | 4.319 |
| KUTXABANK RF HORIZONTE 6 | ES0179471000 | KUTXABANK | 6,0105 | 6,0114 | 12-02-21 | 44.885.312,32 | 1.076 |
| KUTXABANK RF HORIZONTE 7 | ES0179472008 | KUTXABANK | 6,0728 | 6,0717 | 12-02-21 | 160.906.616,57 | 4.262 |
| KUTXABANK RF HORIZONTE 8, FI | ES0179473006 | KUTXABANK | 6,0915 | 6,0880 | 12-02-21 | 150.537.309,61 | 4.097 |
| KUTXABANK RF HORIZONTE 9 | ES0179474004 | KUTXABANK | 6,1183 | 6,1188 | 12-02-21 | 96.822.678,61 | 2.548 |
| KUTXABANK RF HORIZONTEB 2 | ES0179469004 | KUTXABANK | 6,3605 | 6,3536 | 12-02-21 | 85.375.505,80 | 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 | 6,1954 | 6,1923 | 12-02-21 | 720.764.295,87 | 75.590 |
| KUTXABANK TRANSITO | ES0114235031 | KUTXABANK | 7,1759 | 7,1756 | 12-02-21 | 102.229.815,48 | 3.173 |
| **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. | 9,7741 | 9,7776 | 15-02-21 | 70.068.414,30 | 2.855 |
| LIBERBANK AHORRO FI/PT C | ES0111037000 | CECABANK, S.A. | 9,9270 | 9,9311 | 15-02-21 | 7.628.318,15 | 833 |
| LIBERBANK CAPITAL FINANCIERO, A | ES0111046035 | CECABANK, S.A. | 888,2521 | 888,7843 | 12-02-21 | 36.264.518,65 | 2.758 |
| LIBERBANK CAPITAL FINANCIERO, B | ES0111046027 | CECABANK, S.A. | 867,8379 | 868,3578 | 12-02-21 | 1.797.754,50 | 63 |
| LIBERBANK CAPITAL FINANCIERO, C | ES0111046001 | CECABANK, S.A. | 896,4812 | 897,0369 | 12-02-21 | 2.609.213,32 | 898 |
| 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. | 7,7479 | 7,7690 | 12-02-21 | 47.048.787,36 | 2.573 |
| LIBERBANK GLOBAL, CLASE C | ES0110952001 | CECABANK, S.A. | 8,0263 | 8,0484 | 12-02-21 | 525.698,00 | 841 |
| LIBERBANK GLOBAL, CLASE P | ES0110952019 | CECABANK, S.A. | 7,5763 | 7,5743 | 04-08-20 | 26,59 | 3 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| LIBERBANK MIX-RENTA FIJA, A | ES0111028033 | CECABANK, S.A. | 8,8032 | 8,8282 | 15-02-21 | 24.482.917,04 | 1.326 |
| 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. | 8,7207 | 8,7162 | 15-02-21 | 27.502.901,13 | 1.038 |
| LIBERBANK RENDIMIENTO GARANTIZADO III | ES0110955004 | CECABANK, S.A. | 6,5050 | 6,4978 | 15-02-21 | 31.035.804,58 | 945 |
| LIBERBANK RENDIMIENTO GARANTIZADO IV | ES0111026037 | CECABANK, S.A. | 10,8742 | 10,8676 | 15-02-21 | 117.806.024,81 | 3.266 |
| LIBERBANK RENDIMIENTO GARANTIZADO V, FI | ES0164737035 | CECABANK, S.A. | 9,0710 | 9,0654 | 15-02-21 | 82.208.895,38 | 2.287 |
| LIBERBANK RENDIMIENTO GRTZD II | ES0110951037 | CECABANK, S.A. | 8,5548 | 8,5431 | 15-02-21 | 63.212.623,58 | 2.375 |
| 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. | 8,0608 | 8,0669 | 12-02-21 | 6.449.010,27 | 918 |
| LIBERBANK RENTA FIJA FLEXIBLE, FI PT A | ES0111013035 | CECABANK, S.A. | 7,9403 | 7,9457 | 12-02-21 | 31.635.599,58 | 1.589 |
| LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A | ES0111038032 | CECABANK, S.A. | 8,7376 | 8,8826 | 15-02-21 | 8.664.701,43 | 710 |
| LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C | ES0111038008 | CECABANK, S.A. | 9,0373 | 9,1883 | 15-02-21 | 933.019,62 | 871 |
| LIBERBANK RENTA VARIABLE EUR FI/PT C | ES0111011005 | CECABANK, S.A. | 7,4167 | 7,4308 | 12-02-21 | 1.316.455,39 | 846 |
| 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. | 7,1710 | 7,1844 | 12-02-21 | 9.072.142,77 | 737 |
| LIBERBANK RENTAS CLASE A | ES0111049039 | CECABANK, S.A. | 9,4807 | 9,4823 | 15-02-21 | 76.643.955,60 | 1.994 |
| LIBERBANK RENTAS CLASE C | ES0111049005 | CECABANK, S.A. | 9,5749 | 9,5767 | 15-02-21 | 8.273.028,80 | 239 |
| LIBERBANK RENTAS, CLASE P | ES0111049013 | CECABANK, S.A. | 9,5543 | 9,5560 | 15-02-21 | 5.162.026,05 | 8 |
| LIBERBANK RV ESPAÑA /PT P | ES0111038016 | CECABANK, S.A. | 8,9712 | 9,1207 | 15-02-21 | 2.389.545,80 | 3 |
| **LORETO INVERSIONES, SGIIC, SA** | | | | | | | |
| LORETO PREMIUM GLOBAL CLASE I | ES0158567018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.045,4387 | 1.053,0029 | 15-02-21 | 94.835.177,65 | 2 |
| LORETO PREMIUM GLOBAL CLASE R | ES0158567000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7870 | 10,8646 | 15-02-21 | 2.873.656,07 | 136 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE I | ES0158572018 | BNP PARIBAS SECURITIES S. S. ESP. | 999,4969 | 1.002,7020 | 15-02-21 | 48.922.332,09 | 2 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE R | ES0158572000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1535 | 10,1859 | 15-02-21 | 3.641.938,85 | 128 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE I | ES0171218011 | BNP PARIBAS SECURITIES S. S. ESP. | 1.048,4478 | 1.058,9936 | 15-02-21 | 48.129.577,94 | 1 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE R | ES0171218003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7256 | 10,8332 | 15-02-21 | 3.864.761,01 | 152 |
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES EUROPEAN EQUITY CLASE E | ES0159259003 | CACEIS BANK SPAIN, S.A. | 150,3917 | 152,6947 | 15-02-21 | 151.827.583,31 | 360 |
| MAGALLANES EUROPEAN EQUITY CLASE M | ES0159259011 | CACEIS BANK SPAIN, S.A. | 139,4118 | 141,5321 | 15-02-21 | 136.277.418,80 | 4.766 |
| MAGALLANES EUROPEAN EQUITY CLASE P | ES0159259029 | CACEIS BANK SPAIN, S.A. | 143,7224 | 145,9143 | 15-02-21 | 261.704.462,76 | 2.042 |
| MAGALLANES IBERIAN EQUITY CLASE E | ES0159201005 | CACEIS BANK SPAIN, S.A. | 135,7263 | 138,3605 | 15-02-21 | 39.517.484,98 | 230 |
| MAGALLANES IBERIAN EQUITY CLASE M | ES0159201013 | CACEIS BANK SPAIN, S.A. | 125,8421 | 128,2713 | 15-02-21 | 32.402.049,82 | 1.873 |
| MAGALLANES IBERIAN EQUITY CLASE P | ES0159201021 | CACEIS BANK SPAIN, S.A. | 129,6892 | 132,1981 | 15-02-21 | 56.824.494,88 | 624 |
| MAGALLANES MICROCAPS EUROPE CL.B | ES0159202011 | CACEIS BANK SPAIN, S.A. | 103,1355 | 103,9720 | 15-02-21 | 71.243.000,19 | 2.188 |
| MAGALLANES MICROCAPS EUROPE CL.C | ES0159202003 | CACEIS BANK SPAIN, S.A. | 101,6131 | 102,4343 | 15-02-21 | 13.795.786,69 | 334 |
| **MAPFRE ASSET MANAGEMENT** | | | | | | | |
| FONDMAPFRE BOLSA | ES0138901030 | MAPFRE INVERSION S.A. S.V. | 31,4937 | 31,6359 | 12-02-21 | 282.518.760,57 | 6.629 |
| FONDMAPFRE BOLSA AMERICA | ES0138658036 | MAPFRE INVERSION S.A. S.V. | 15,4212 | 15,4978 | 12-02-21 | 334.811.441,51 | 3.329 |
| FONDMAPFRE DIVERSIFICACION | ES0147625034 | MAPFRE INVERSION S.A. S.V. | 16,6135 | 16,6297 | 17-07-18 | 102.542.237,91 | 673 |
| FONDMAPFRE DIVIDENDO | ES0178520039 | MAPFRE INVERSION S.A. S.V. | 72,1522 | 72,6346 | 12-02-21 | 156.153.408,99 | 3.276 |
| FONDMAPFRE ESTABILIDAD | ES0165197031 | MAPFRE INVERSION S.A. S.V. | 12,7847 | 12,7848 | 12-02-21 | 81.945.771,65 | 8.701 |
| FONDMAPFRE ESTRATEGIA 35 | ES0165198039 | MAPFRE INVERSION S.A. S.V. | 18,6601 | 18,6452 | 12-02-21 | 32.841.757,02 | 2.285 |
| FONDMAPFRE GARANTÍA II, FI | ES0112836004 | BNP PARIBAS SECURITIES S. S. ESP. | 6,2343 | 6,2312 | 12-02-21 | 35.790.651,34 | 118 |
| FONDMAPFRE GARANTÍA, FI | ES0164468003 | BNP PARIBAS SECURITIES S. S. ESP. | 6,8782 | 6,8785 | 12-02-21 | 112.580.818,95 | 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. | 18,8939 | 18,8801 | 12-02-21 | 40.620.917,94 | 2.532 |
| FONDMAPFRE RENTA LARGO | ES0138820032 | MAPFRE INVERSION S.A. S.V. | 12,7499 | 12,7279 | 12-02-21 | 36.169.825,53 | 2.535 |
| FONDMAPFRE RENTA MIXTO | ES0138709037 | MAPFRE INVERSION S.A. S.V. | 9,8883 | 9,8992 | 12-02-21 | 290.819.853,16 | 14.768 |
| FONDMAPFRE RENTADOLAR | ES0137814002 | MAPFRE INVERSION S.A. S.V. | 7,0841 | 7,0917 | 12-02-21 | 55.827.238,34 | 1.207 |
| MAPFRE COMPROMISO SANITARIO F.I. | ES0160482008 | BNP PARIBAS SECURITIES S. S. ESP. | 6,1616 | 6,1603 | 12-02-21 | 51.253.935,17 | 2.431 |
| MAPFRE FONDTESORO LARGO PLAZO | ES0160634038 | MAPFRE INVERSION S.A. S.V. | 15,6280 | 15,6278 | 12-02-21 | 268.779.685,98 | 21.638 |
| 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 | 30,2992 | 30,2812 | 15-02-21 | 90.366.896,51 | 2.007 |
| FONMARCH "C" | ES0138841004 | BANCA MARCH | 10,1245 | 10,1189 | 15-02-21 | 67.026.961,20 | 2.406 |
| FONMARCH "S" | ES0138841012 | BANCA MARCH | 10,1470 | 10,1414 | 15-02-21 | 8.464.852,81 | 4 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| MARCH CARTERA CONSERVADORA | ES0123541007 | BANCA MARCH | 5,9630 | 5,9666 | 12-02-21 | 316.629.831,42 | 4.635 |
| MARCH CARTERA DECIDIDA | ES0160747004 | BANCA MARCH | 1.144,0856 | 1.146,7261 | 12-02-21 | 16.510.265,73 | 354 |
| MARCH CARTERA MODERADA | ES0123549000 | BANCA MARCH | 5,8780 | 5,8853 | 12-02-21 | 161.832.283,92 | 2.471 |
| MARCH EUROPA | ES0160746030 | BANCA MARCH | 10,4796 | 10,5675 | 15-02-21 | 14.275.202,22 | 991 |
| MARCH EUROPA C | ES0160746006 | BANCA MARCH | 8,9449 | 9,0206 | 15-02-21 | 5.763.695,84 | 331 |
| MARCH EUROPA S | ES0160746014 | BANCA MARCH | 6,3268 | 6,4378 | 14-04-20 | 1.985,64 | 1 |
| MARCH GLOBAL | ES0160982031 | BANCA MARCH | 933,5105 | 937,0504 | 12-02-21 | 29.224.300,02 | 964 |
| MARCH GLOBAL "C" | ES0160982007 | BANCA MARCH | 10,5016 | 10,5421 | 12-02-21 | 9.063.597,13 | 328 |
| MARCH GLOBAL "S" | ES0160982015 | BANCA MARCH | 7,7805 | 7,8185 | 15-05-20 | 3.529,22 | 1 |
| MARCH NEW EMERGING WORLD | ES0160933000 | BANCA MARCH | 10,7504 | 10,7660 | 12-02-21 | 3.804.067,68 | 149 |
| MARCH PATRIMONIO CORTO PLAZO | ES0160990000 | BANCA MARCH | 10,7536 | 10,7505 | 15-02-21 | 54.474.856,88 | 952 |
| MARCH PATRIMONIO CORTO PLAZO "C" | ES0160990018 | BANCA MARCH | 10,1177 | 10,1150 | 15-02-21 | 5.084.845,47 | 1 |
| MARCH PATRIMONIO CORTO PLAZO "S" | ES0160990026 | BANCA MARCH | 10,0397 | 10,0370 | 15-02-21 | 20.074,14 | 1 |
| MARCH PREMIER RF CORTO PLAZO "A" | ES0161032034 | BANCA MARCH | 907,7575 | 907,6385 | 15-02-21 | 319.001.555,17 | 1.006 |
| MARCH PREMIER RF CORTO PLAZO "C" | ES0161032000 | BANCA MARCH | 9,8990 | 9,8979 | 15-02-21 | 121.886.176,17 | 2.441 |
| MARCH PREMIER RF CORTO PLAZO "S" | ES0161032018 | BANCA MARCH | 9,9219 | 9,9208 | 15-02-21 | 15.967.749,69 | 6 |
| MARCH RENDIMIENTO | ES0160873008 | BANCA MARCH | 9,7872 | 9,7864 | 15-02-21 | 56.667.387,57 | 423 |
| MARCH RENTABILIDAD OBJETIVO 2023 | ES0160750008 | BANCA MARCH | 10,3420 | 10,3399 | 15-02-21 | 6.676.296,28 | 116 |
| MARCH RF CORTO PLAZO "B" | ES0161032026 | BANCA MARCH | 9,9353 | 9,9338 | 15-02-21 | 36.833.360,78 | 3.912 |
| **MDEF GESTEFIN, S.A SGIIC** | | | | | | | |
| FONMASTER I | ES0138909033 | BANCO URQUIJO | 20,2034 | 20,2271 | 12-02-21 | 27.387.091,74 | 164 |
| **MEDIOLANUM** | | | | | | | |
| MEDIOLANUM ACTIVO E-A | ES0165127046 | BANCO MEDIOLANUM, S.A. | 10,7792 | 10,7780 | 15-02-21 | 521.682.930,82 | 11.433 |
| MEDIOLANUM ACTIVO E-B | ES0165127053 | BANCO MEDIOLANUM, S.A. | 10,0269 | 10,0258 | 15-02-21 | 978.753,48 | 29 |
| MEDIOLANUM ACTIVO L-A | ES0165127004 | BANCO MEDIOLANUM, S.A. | 11,2756 | 11,2743 | 15-02-21 | 88.611.804,30 | 1.374 |
| MEDIOLANUM ACTIVO L-B | ES0165127020 | BANCO MEDIOLANUM, S.A. | 9,3132 | 9,3121 | 15-02-21 | 4.134.923,60 | 70 |
| MEDIOLANUM ACTIVO S-A | ES0165127038 | BANCO MEDIOLANUM, S.A. | 11,0636 | 11,0622 | 15-02-21 | 335.964.385,86 | 24.335 |
| MEDIOLANUM ACTIVO S-B | ES0165127012 | BANCO MEDIOLANUM, S.A. | 9,3137 | 9,3126 | 15-02-21 | 5.103.313,67 | 316 |
| MEDIOLANUM CRECIMIENTO E-A | ES0137389047 | BANCO MEDIOLANUM, S.A. | 10,4305 | 10,4829 | 15-02-21 | 7.041.135,94 | 507 |
| MEDIOLANUM CRECIMIENTO E-B | ES0137389054 | BANCO MEDIOLANUM, S.A. | 10,0642 | 10,1149 | 15-02-21 | 2.540.270,12 | 158 |
| MEDIOLANUM CRECIMIENTO L-A | ES0137389005 | BANCO MEDIOLANUM, S.A. | 19,5634 | 19,6615 | 15-02-21 | 13.384.860,58 | 490 |
| MEDIOLANUM CRECIMIENTO S-A | ES0137389039 | BANCO MEDIOLANUM, S.A. | 18,4779 | 18,5703 | 15-02-21 | 19.680.819,24 | 2.277 |
| MEDIOLANUM CRECIMIENTO S-B | ES0137389021 | BANCO MEDIOLANUM, S.A. | 19,0582 | 19,1534 | 15-02-21 | 1.044.685,74 | 100 |
| MEDIOLANUM EUROPA R.V. PAR. CL. E | ES0165128010 | BANCO MEDIOLANUM, S.A. | 10,0961 | 10,2182 | 15-02-21 | 4.984.670,30 | 447 |
| MEDIOLANUM EUROPA R.V. PAR. CL. L | ES0165128002 | BANCO MEDIOLANUM, S.A. | 8,7433 | 8,8488 | 15-02-21 | 10.226.837,54 | 555 |
| MEDIOLANUM EUROPA RV PART. CL S | ES0165128036 | BANCO MEDIOLANUM, S.A. | 8,3073 | 8,4075 | 15-02-21 | 13.102.119,18 | 1.443 |
| MEDIOLANUM EXCELLENT | ES0136452036 | BANCO MEDIOLANUM, S.A. | 11,5756 | 11,6000 | 12-02-21 | 5.366.389,20 | 101 |
| MEDIOLANUM FONDCUENTA E | ES0138816006 | BANCO MEDIOLANUM, S.A. | 10,0856 | 10,0848 | 15-02-21 | 64.664.962,43 | 427 |
| MEDIOLANUM FONDCUENTA S | ES0138816030 | BANCO MEDIOLANUM, S.A. | 2.609,5819 | 2.609,3655 | 15-02-21 | 43.476.050,36 | 4.499 |
| MEDIOLANUM MERCADOS EMERGENTES E-A | ES0136467042 | BANCO MEDIOLANUM, S.A. | 12,5549 | 12,5467 | 15-02-21 | 8.751.013,02 | 692 |
| MEDIOLANUM MERCADOS EMERGENTES E-B | ES0136467059 | BANCO MEDIOLANUM, S.A. | 9,9529 | 9,9464 | 15-02-21 | 3.145.922,16 | 171 |
| MEDIOLANUM MERCADOS EMERGENTES L-A | ES0136467000 | BANCO MEDIOLANUM, S.A. | 17,0064 | 16,9950 | 15-02-21 | 14.768.613,19 | 456 |
| MEDIOLANUM MERCADOS EMERGENTES L-B | ES0136467018 | BANCO MEDIOLANUM, S.A. | 12,8929 | 12,8842 | 15-02-21 | 945.537,69 | 58 |
| MEDIOLANUM MERCADOS EMERGENTES S-A | ES0136467034 | BANCO MEDIOLANUM, S.A. | 16,2770 | 16,2659 | 15-02-21 | 12.554.152,11 | 5.146 |
| MEDIOLANUM MERCADOS EMERGENTES S-B | ES0136467026 | BANCO MEDIOLANUM, S.A. | 12,8671 | 12,8583 | 15-02-21 | 1.143.618,39 | 100 |
| MEDIOLANUM REAL ESTATE GLOBAL E-A | ES0161997046 | BANCO MEDIOLANUM, S.A. | 8,2422 | 8,2883 | 15-02-21 | 3.441.284,71 | 339 |
| MEDIOLANUM REAL ESTATE GLOBAL E-B | ES0161997053 | BANCO MEDIOLANUM, S.A. | 6,9108 | 6,9495 | 15-02-21 | 2.491.389,70 | 224 |
| MEDIOLANUM REAL ESTATE GLOBAL L-A | ES0161997004 | BANCO MEDIOLANUM, S.A. | 7,8838 | 7,9277 | 15-02-21 | 25.971.903,59 | 138 |
| MEDIOLANUM REAL ESTATE GLOBAL L-B | ES0161997012 | BANCO MEDIOLANUM, S.A. | 6,6168 | 6,6537 | 15-02-21 | 938.135,60 | 83 |
| MEDIOLANUM REAL ESTATE GLOBAL S-A | ES0161997020 | BANCO MEDIOLANUM, S.A. | 7,6854 | 7,7282 | 15-02-21 | 1.493.635,40 | 350 |
| MEDIOLANUM REAL ESTATE GLOBAL S-B | ES0161997038 | BANCO MEDIOLANUM, S.A. | 6,4516 | 6,4875 | 15-02-21 | 615.997,21 | 81 |
| MEDIOLANUM RENTA E-A | ES0165126048 | BANCO MEDIOLANUM, S.A. | 11,6668 | 11,6592 | 15-02-21 | 30.904.404,88 | 1.077 |
| MEDIOLANUM RENTA E-B | ES0165126055 | BANCO MEDIOLANUM, S.A. | 10,0362 | 10,0297 | 15-02-21 | 4.929.040,29 | 177 |
| MEDIOLANUM RENTA L-A | ES0165126006 | BANCO MEDIOLANUM, S.A. | 33,8134 | 33,7912 | 15-02-21 | 106.848.605,91 | 1.207 |
| MEDIOLANUM RENTA L-B | ES0165126022 | BANCO MEDIOLANUM, S.A. | 22,8599 | 22,8448 | 15-02-21 | 2.766.014,09 | 112 |
| MEDIOLANUM RENTA PARTICIP. CL. S | ES0165126030 | BANCO MEDIOLANUM, S.A. | 32,9914 | 32,9696 | 15-02-21 | 71.279.587,39 | 3.713 |
| MEDIOLANUM RENTA S-B | ES0165126014 | BANCO MEDIOLANUM, S.A. | 22,8556 | 22,8405 | 15-02-21 | 2.606.904,38 | 175 |
| MEDIOLANUM SMALL & MID CAPS ESP. L | ES0136453000 | BANCO MEDIOLANUM, S.A. | 8,6231 | 8,6730 | 15-02-21 | 9.125.699,62 | 637 |
| MEDIOLANUM SMALL & MID CAPS ESP. S | ES0136453018 | BANCO MEDIOLANUM, S.A. | 8,3661 | 8,4144 | 15-02-21 | 13.840.054,98 | 1.621 |
| MEDIOLANUM SMALL & MID CAPS ESPAÑA | ES0136453026 | BANCO MEDIOLANUM, S.A. | 8,6738 | 8,7241 | 15-02-21 | 7.820.410,91 | 625 |
| **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 | 91,9713 | 91,9105 | 15-02-21 | 792.331,54 | 120 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| META AMERICA USA I | ES0162368007 | BANCO INVERSIS NET | 93,0730 | 93,0154 | 15-02-21 | 1.924.636,90 | 1 |
| META FINANZAS A | ES0162382016 | BANCO INVERSIS NET | 54,8111 | 55,3446 | 15-02-21 | 20.121,10 | 1 |
| META FINANZAS I | ES0162382008 | BANCO INVERSIS NET | 56,8807 | 57,6315 | 15-02-21 | 1.625.667,32 | 1 |
| METAVALOR | ES0162735031 | BANCO INVERSIS NET | 637,1524 | 650,5750 | 15-02-21 | 38.650.148,99 | 642 |
| METAVALOR DIVIDENDO F.I | ES0162701009 | BANCO INVERSIS NET | 54,7355 | 54,9091 | 15-02-21 | 29.482.010,14 | 25 |
| METAVALOR GLOBAL | ES0162741005 | BANCO INVERSIS NET | 81,4493 | 81,8360 | 15-02-21 | 382.468.181,18 | 306 |
| METAVALOR INTERNACIONAL | ES0162757035 | BANCO INVERSIS NET | 96,5823 | 96,5476 | 15-02-21 | 33.010.649,61 | 831 |
| **MIRABAUD GESTION** | | | | | | | |
| MIRABAUD SHORT TERM ESPAÑA | ES0183302035 | RBC INVESTOR SERVICES ESPAÑA | 12,1562 | 12,1562 | 15-02-21 | 809.505,49 | 52 |
| V & V GESTION ACTIVA | ES0110240001 | RBC INVESTOR SERVICES ESPAÑA | 17,7436 | 17,7436 | 12-02-21 | 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. | 131,0038 | 131,0179 | 15-02-21 | 3.269.448,16 | 95 |
| MUTUACTIVOS LARGO PLAZO D | ES0165240005 | SANTANDER INVESTMENT | 187,7139 | 187,5206 | 15-02-21 | 807.916,79 | 86 |
| MUTUAFONDO B SUBORDINADOS III-A | ES0164989008 | BNP PARIBAS SECURITIES S. S. ESP. | 120,8829 | 120,9424 | 15-02-21 | 64.432.667,35 | 332 |
| MUTUAFONDO B SUBORDINADOS III-C | ES0164989016 | BNP PARIBAS SECURITIES S. S. ESP. | 112,0854 | 112,1405 | 15-02-21 | 20.838.157,38 | 62 |
| MUTUAFONDO BOLSA LARGE CAPS A | ES0165193030 | CACEIS BANK SPAIN, S.A. | 169,8543 | 172,7391 | 15-02-21 | 15.800.641,82 | 639 |
| MUTUAFONDO BOLSA LARGE CAPS D | ES0165193006 | CACEIS BANK SPAIN, S.A. | 160,3531 | 163,2306 | 15-02-21 | 223.375,90 | 49 |
| MUTUAFONDO BOLSAS EMERGENTES CLASE L | ES0175805011 | BNP PARIBAS SECURITIES S. S. ESP. | 515,5192 | 519,5968 | 15-02-21 | 25.259.762,77 | 10 |
| MUTUAFONDO BONOS CONVERTIBLES ,FI | ES0106084009 | BNP PARIBAS SECURITIES S. S. ESP. | 194,7845 | 194,7593 | 15-02-21 | 68.368.411,17 | 286 |
| MUTUAFONDO BONOS CORPORATIVOS II | ES0175807009 | BNP PARIBAS SECURITIES S. S. ESP. | 119,6877 | 119,6471 | 31-05-17 | 91.262.924,03 | 143 |
| MUTUAFONDO BONOS FINANCIERO CLASE A | ES0124143001 | BNP PARIBAS SECURITIES S. S. ESP. | 150,1091 | 150,1417 | 15-02-21 | 29.599.368,31 | 760 |
| MUTUAFONDO BONOS FINANCIERO CLASE D | ES0124143019 | BNP PARIBAS SECURITIES S. S. ESP. | 147,1097 | 147,1381 | 15-02-21 | 543.172,62 | 47 |
| MUTUAFONDO BONOS FINANCIEROS FI, CLASE L | ES0124143027 | BNP PARIBAS SECURITIES S. S. ESP. | 150,8027 | 150,8360 | 15-02-21 | 146.800.689,44 | 124 |
| MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A | ES0164990006 | BNP PARIBAS SECURITIES S. S. ESP. | 100,0000 | 100,0000 | 15-02-21 | 3.300.000,00 | 2 |
| MUTUAFONDO CORTO PLAZO , CLASE L | ES0165142011 | BNP PARIBAS SECURITIES S. S. ESP. | 136,9972 | 137,0153 | 15-02-21 | 1.337.807.972,53 | 2.213 |
| MUTUAFONDO CORTO PLAZO, SERIE A | ES0165142037 | CACEIS BANK SPAIN, S.A. | 136,8609 | 136,8784 | 15-02-21 | 172.656.018,92 | 1.064 |
| MUTUAFONDO CRECIMIENTO CLASE L | ES0175808031 | BNP PARIBAS SECURITIES S. S. ESP. | 104,0086 | 104,6175 | 15-02-21 | 824.259,69 | 3 |
| MUTUAFONDO CRECIMIENTO, CLASE A | ES0175808007 | BNP PARIBAS SECURITIES S. S. ESP. | 103,8637 | 104,4709 | 15-02-21 | 10.873.941,83 | 587 |
| MUTUAFONDO CRECIMIENTO, CLASE D | ES0175808015 | BNP PARIBAS SECURITIES S. S. ESP. | 95,3960 | 95,9502 | 15-02-21 | 488.997,72 | 132 |
| MUTUAFONDO CRECIMIENTO, CLASE E | ES0175808023 | BNP PARIBAS SECURITIES S. S. ESP. | 105,1849 | 105,8007 | 15-02-21 | 11.703.211,20 | 1 |
| MUTUAFONDO DEUDA SUBORDINADA | ES0124144009 | BNP PARIBAS SECURITIES S. S. ESP. | 164,6712 | 164,7866 | 15-02-21 | 26.577.004,82 | 110 |
| MUTUAFONDO DINERO, SERIE A | ES0165143001 | BNP PARIBAS SECURITIES S. S. ESP. | 104,7907 | 104,7842 | 15-02-21 | 66.705.773,11 | 594 |
| MUTUAFONDO DINERO, SERIE D | ES0165143019 | BNP PARIBAS SECURITIES S. S. ESP. | 101,7940 | 101,7848 | 15-02-21 | 451.239,93 | 26 |
| MUTUAFONDO DIVIDENDO FIL CLASE A | ES0175809005 | BNP PARIBAS SECURITIES S. S. ESP. | 74,7557 | 74,9929 | 15-02-21 | 53.682.378,39 | 303 |
| MUTUAFONDO DOLAR | ES0164986004 | BNP PARIBAS SECURITIES S. S. ESP. | 118,7294 | 118,6338 | 15-02-21 | 2.163.394,16 | 101 |
| MUTUAFONDO DOLAR , CLASE D | ES0164986012 | BNP PARIBAS SECURITIES S. S. ESP. | 118,4943 | 118,3979 | 15-02-21 | 42.019,24 | 14 |
| MUTUAFONDO DOLAR FI, CLASE L | ES0164986020 | BNP PARIBAS SECURITIES S. S. ESP. | 118,8443 | 118,7491 | 15-02-21 | 95.038.742,57 | 7 |
| MUTUAFONDO DURACION NEGATIVA FI, CLASE C | ES0175810029 | BNP PARIBAS SECURITIES S. S. ESP. | 88,6669 | 88,8899 | 15-02-21 | 123.909.417,33 | 9 |
| MUTUAFONDO EQUILIBRIO CLASE A | ES0175811001 | BNP PARIBAS SECURITIES S. S. ESP. | 101,9834 | 102,1228 | 12-02-21 | 18.945.115,37 | 404 |
| MUTUAFONDO EQUILIBRIO CLASE F | ES0175811019 | BNP PARIBAS SECURITIES S. S. ESP. | 104,7558 | 104,9018 | 12-02-21 | 71.799.513,51 | 650 |
| MUTUAFONDO EQUILIBRIO CLASE L | ES0175811027 | BNP PARIBAS SECURITIES S. S. ESP. | 103,0516 | 103,1941 | 12-02-21 | 1.659.853,42 | 5 |
| MUTUAFONDO ESPAÑA, CLASE D | ES0165144017 | CACEIS BANK SPAIN, S.A. | 221,8784 | 225,2898 | 15-02-21 | 2.506.280,79 | 206 |
| MUTUAFONDO ESPAÑA,,FI CLASE A | ES0165144009 | CACEIS BANK SPAIN, S.A. | 233,6843 | 237,2948 | 15-02-21 | 17.708.824,06 | 698 |
| MUTUAFONDO EVOLUCIÓN CLASE A | ES0164744007 | BNP PARIBAS SECURITIES S. S. ESP. | 100,5014 | 100,5461 | 12-02-21 | 25.866.961,49 | 422 |
| MUTUAFONDO EVOLUCIÓN CLASE F | ES0164744015 | BNP PARIBAS SECURITIES S. S. ESP. | 102,9572 | 103,0056 | 12-02-21 | 94.344.406,30 | 1.225 |
| MUTUAFONDO EVOLUCIÓN CLASE L | ES0164744023 | BNP PARIBAS SECURITIES S. S. ESP. | 102,0743 | 102,1214 | 12-02-21 | 10.224,16 | 1 |
| MUTUAFONDO FONDOS CLASE L | ES0165194012 | BNP PARIBAS SECURITIES S. S. ESP. | 203,4348 | 205,1899 | 15-02-21 | 3.360.331,91 | 5 |
| MUTUAFONDO FORTALEZA FI, CLASE L | ES0165145030 | BNP PARIBAS SECURITIES S. S. ESP. | 106,8004 | 106,8737 | 15-02-21 | 47.856.146,23 | 8 |
| MUTUAFONDO FORTALEZA, CLASE A | ES0165145006 | BNP PARIBAS SECURITIES S. S. ESP. | 106,6089 | 106,6812 | 15-02-21 | 40.092.496,74 | 1.107 |
| MUTUAFONDO FORTALEZA, CLASE D | ES0165145014 | BNP PARIBAS SECURITIES S. S. ESP. | 101,8350 | 101,9011 | 15-02-21 | 672.027,95 | 167 |
| MUTUAFONDO FORTALEZA, CLASE E | ES0165145022 | BNP PARIBAS SECURITIES S. S. ESP. | 108,5058 | 108,5812 | 15-02-21 | 9.904.689,59 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE D | ES0175812009 | BNP PARIBAS SECURITIES S. S. ESP. | 98,0991 | 98,0710 | 15-02-21 | 19.781,21 | 2 |
| MUTUAFONDO FORTUNY, FI CLASE DR | ES0175812017 | BNP PARIBAS SECURITIES S. S. ESP. | 98,0980 | 98,0697 | 15-02-21 | 19.613,95 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE L | ES0175812025 | BNP PARIBAS SECURITIES S. S. ESP. | 98,3311 | 98,3060 | 15-02-21 | 127.797,86 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE LR | ES0175812033 | BNP PARIBAS SECURITIES S. S. ESP. | 98,3311 | 98,3060 | 15-02-21 | 127.797,86 | 1 |
| MUTUAFONDO HIGH YIELD, CLASE L | ES0165238017 | BNP PARIBAS SECURITIES S. S. ESP. | 30,3179 | 30,3137 | 12-02-21 | 9.681.596,48 | 5 |
| MUTUAFONDO LARGE CAPS CLASE L | ES0165193014 | BNP PARIBAS SECURITIES S. S. ESP. | 171,3742 | 174,2875 | 15-02-21 | 83.089.963,63 | 890 |
| MUTUAFONDO LARGO PLAZO , CLASE L | ES0165240013 | BNP PARIBAS SECURITIES S. S. ESP. | 192,5575 | 192,3787 | 15-02-21 | 121.995.670,88 | 10 |
| MUTUAFONDO LARGO PLAZO, SERIE A | ES0165240039 | CACEIS BANK SPAIN, S.A. | 192,4862 | 192,3067 | 15-02-21 | 20.865.014,76 | 671 |
| MUTUAFONDO MIXTO DOLAR | ES0164745004 | BNP PARIBAS SECURITIES S. S. ESP. | 103,0282 | 103,0437 | 15-02-21 | 234.555.366,13 | 111 |
| MUTUAFONDO MIXTO FLEXIBLE | ES0131367007 | BNP PARIBAS SECURITIES S. S. ESP. | 138,9438 | 139,9204 | 15-02-21 | 66.881.401,54 | 143 |
| 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. | 123,4760 | 124,0016 | 12-02-21 | 38.803.625,65 | 1.379 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| MUTUAFONDO NUEVA ECONOMIA, FI CLASE L | ES0164746010 | BNP PARIBAS SECURITIES S. S. ESP. | 123,7560 | 124,2841 | 12-02-21 | 23.127.982,38 | 8 |
| MUTUAFONDO R FIJA ESP CLASE D | ES0165182017 | BNP PARIBAS SECURITIES S. S. ESP. | 127,0518 | 126,9986 | 15-02-21 | 94.601,50 | 12 |
| MUTUAFONDO RENTA FIJA EMERGENTE CLAS C | ES0165146020 | BNP PARIBAS SECURITIES S. S. ESP. | 100,5493 | 100,5700 | 12-02-21 | 54.568.787,50 | 6 |
| MUTUAFONDO RENTA FIJA EMERGENTE CLAS D | ES0165146012 | BNP PARIBAS SECURITIES S. S. ESP. | 99,4994 | 99,5184 | 12-02-21 | 13.439,63 | 5 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA | ES0165182009 | BNP PARIBAS SECURITIES S. S. ESP. | 129,4130 | 129,3668 | 15-02-21 | 2.267.393,08 | 128 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L | ES0165182025 | BNP PARIBAS SECURITIES S. S. ESP. | 130,3230 | 130,2771 | 15-02-21 | 54.319.244,43 | 6 |
| MUTUAFONDO SELECCION | ES0165183007 | RBC INVESTOR SERVICES ESPAÑA | 108,8951 | 108,9049 | 15-02-21 | 73.050.372,44 | 354 |
| MUTUAFONDO SERIE A | ES0165237035 | CACEIS BANK SPAIN, S.A. | 35,4541 | 35,4492 | 15-02-21 | 225.661.782,13 | 2.729 |
| MUTUAFONDO SERIE D | ES0165237001 | CACEIS BANK SPAIN, S.A. | 33,2607 | 33,2549 | 15-02-21 | 14.978.000,88 | 499 |
| MUTUAFONDO TECNOLOGICO FI, CLASE L | ES0141222010 | BNP PARIBAS SECURITIES S. S. ESP. | 230,4941 | 231,6413 | 12-02-21 | 31.252.200,57 | 10 |
| MUTUAFONDO VALORES SMALL & MID CAPS A | ES0165241037 | CACEIS BANK SPAIN, S.A. | 352,3408 | 357,5076 | 15-02-21 | 36.314.085,62 | 991 |
| MUTUAFONDO VALORES SMALL & MID CAPS D | ES0165241003 | CACEIS BANK SPAIN, S.A. | 338,3056 | 343,5490 | 15-02-21 | 339.741,70 | 72 |
| MUTUAFONDO VALORES SMALL & MID CAPS FI, | ES0165241011 | BNP PARIBAS SECURITIES S. S. ESP. | 353,8612 | 359,0548 | 15-02-21 | 33.297.758,96 | 12 |
| MUTUAFONDO, CLASE L | ES0165237019 | BNP PARIBAS SECURITIES S. S. ESP. | 35,5531 | 35,5485 | 15-02-21 | 1.116.319.487,13 | 2.393 |
| POLAR RENTA FIJA | ES0182631004 | BNP PARIBAS SECURITIES S. S. ESP. | 137,3188 | 137,2814 | 15-02-21 | 55.385.114,42 | 286 |
| RURAL SELECCIóN CONSERVADORA | ES0174388035 | BANCO INVERSIS NET | 82,7578 | 82,7481 | 15-02-21 | 98.973.518,17 | 3.354 |
| **MUZA GESTION DE ACTIVOS SGIIC** | | | | | | | |
| MUZA | ES0184893008 | CACEIS BANK SPAIN, S.A. | 11,3906 | 11,6277 | 15-02-21 | 7.816.610,05 | 105 |
| **NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.** | | | | | | | |
| NAO EUROPA SOSTENIBLE, M | ES0165283021 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9465 | 13,0162 | 12-02-21 | 2.195.568,37 | 87 |
| NAO EUROPA SOSTENIBLE, D | ES0165283005 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9508 | 14,0262 | 12-02-21 | 3.187.907,91 | 67 |
| NAO EUROPA SOSTENIBLE, F | ES0165283013 | BNP PARIBAS SECURITIES S. S. ESP. | 14,0535 | 14,1296 | 12-02-21 | 7.064.846,94 | 2 |
| **NOVO BANCO GESTION,S.G.I.I.C,S.A** | | | | | | | |
| ALPHA INVESTMENTS | ES0139099008 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 9,4042 | 9,4219 | 11-02-21 | 4.578.175,72 | 121 |
| ARTE FINANCIERO | ES0110276039 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 7,5942 | 7,6222 | 11-02-21 | 4.129.537,07 | 227 |
| BSG PROMETEO | ES0115114003 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 4,7352 | 4,7344 | 11-02-21 | 195.492,75 | 78 |
| FCS GESTIÓN FLEXIBLE | ES0165947005 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 8,9728 | 8,9719 | 11-02-21 | 10.244.339,63 | 982 |
| FONDIBAS MIXTO | ES0170270039 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 7,0928 | 7,0975 | 11-02-21 | 14.300.142,12 | 98 |
| GESCAFONDO | ES0124506033 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 21,2495 | 21,3015 | 11-02-21 | 16.851.777,47 | 147 |
| GESDIVISA | ES0142437039 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 22,7967 | 22,9135 | 11-02-21 | 23.840.709,76 | 110 |
| GESRIOJA | ES0142440033 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 12,5471 | 12,5940 | 11-02-21 | 9.500.994,45 | 148 |
| GLOBAL BEST SELECTION | ES0142233032 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 13,5375 | 13,5381 | 11-02-21 | 7.089.610,00 | 96 |
| LANCIA CAPITAL | ES0138366002 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 9,9222 | 9,9197 | 11-02-21 | 166.006,64 | 88 |
| NB CESTA ACCIONES 2021 | ES0168621037 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 7,9547 | 7,9538 | 11-02-21 | 1.855.519,23 | 145 |
| NB EUROPA 25 | ES0168656033 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 1.015,7919 | 1.015,0129 | 11-02-21 | 3.311.281,53 | 230 |
| NB GLOBAL PATRIMONIO | ES0131422000 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 10,2981 | 10,2975 | 11-02-21 | 25.001.333,08 | 96 |
| NB PHARMAFUND | ES0169778034 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 21,5384 | 21,4088 | 11-02-21 | 3.058.566,70 | 93 |
| NR FONDO 1 | ES0166474033 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 86,2027 | 86,1604 | 11-02-21 | 12.708.707,20 | 99 |
| PATRIMONY FUND | ES0168791004 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 92,4430 | 92,4437 | 11-02-21 | 341.099,03 | 14 |
| SMART US EQUITIES | ES0158762007 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 9,0034 | 9,0395 | 11-02-21 | 3.172.830,50 | 68 |
| TREA NB BEST MANAGERS | ES0115073035 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 223,1491 | 223,8958 | 11-02-21 | 5.777.297,94 | 274 |
| TREA NB BOLSA SELECCION | ES0138517034 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 11,6843 | 11,6704 | 11-02-21 | 10.441.177,44 | 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 | 1.908,7826 | 1.908,8218 | 11-02-21 | 99.507.565,24 | 2.926 |
| TREA NB FONDTESORO LARGO PLAZO | ES0114911037 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 17,6228 | 17,6310 | 11-02-21 | 2.782.457,99 | 828 |
| TREA NB GLOBAL FLEXIBLE 0-100, FI | ES0150036038 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 15,0035 | 15,0350 | 11-02-21 | 20.134.652,62 | 1.815 |
| TREA NB GLOBAL FLEXIBLE 0-35 | ES0137942001 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 13,1714 | 13,1774 | 11-02-21 | 34.864.597,51 | 1.666 |
| TREA NB PATRIMONIO CLASE C | ES0137765006 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | | | | | |
| TREA NB PATRIMONIO CLASE S | ES0137765030 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 849,4430 | 849,4363 | 11-02-21 | 9.798.824,75 | 439 |
| TREA NB RENTA FIJA LARGO | ES0168662031 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 110,0921 | 110,1224 | 11-02-21 | 7.738.233,42 | 258 |
| TREA NB VALOR EUROPA | ES0114917034 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 5,6200 | 5,6529 | 11-02-21 | 4.485.692,47 | 604 |
| VALOR GLOBAL | ES0182772006 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 9,2773 | 9,2808 | 11-02-21 | 8.415.873,95 | 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 | 8,6484 | 8,6888 | 12-02-21 | 7.107.420,73 | 153 |
| ORFEO CAPITAL UNIVERSUM | ES0167516006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,9362 | 9,9618 | 12-02-21 | 35.381.637,62 | 120 |
| **ORIENTA CAPITAL SGIIC S.A.** | | | | | | | |
| ACURIO EUROPEAN MANAGERS CLASE I | ES0105953006 | BANCO INVERSIS NET | 111,4220 | 111,6293 | 11-02-21 | 9.408.816,33 | 30 |
| ACURIO EUROPEAN MANAGERS CLASE R | ES0105953014 | BANCO INVERSIS NET | 111,3601 | 111,5654 | 11-02-21 | 45.929.665,03 | 503 |
| BITACORA RENTA VARIABLE | ES0114581004 | BANCO INVERSIS NET | 115,5576 | 115,7879 | 11-02-21 | 38.224.842,85 | 276 |
| COMPAS EQUILIBRADO | ES0180571004 | BANCO INVERSIS NET | 110,9644 | 111,0668 | 11-02-21 | 244.105.352,52 | 884 |
| NORAY MODERADO | ES0166344004 | BANCO INVERSIS NET | 104,8671 | 104,9074 | 11-02-21 | 134.700.967,59 | 627 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| **PATRIVALOR** | | | | | | | |
| PATRIBOND | ES0168745034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 20,0544 | 20,0688 | 15-02-21 | 69.513.707,98 | 239 |
| PATRIVAL | ES0142404039 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,7095 | 12,7176 | 15-02-21 | 47.660.205,38 | 194 |
| **QUINTET ASSET MANAGEMENT, SGIIC, S.A.** | | | | | | | |
| BEAUFORT INTERNACIONAL, FI | ES0112760006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5038 | 10,5336 | 15-02-21 | 3.333.387,52 | 102 |
| PRECISON ABSOLUTE CLASE A | ES0156552004 | BNP PARIBAS SECURITIES S. S. ESP. | 100,4110 | 100,5060 | 12-02-21 | 1.155.968,18 | 7 |
| PRECISON ABSOLUTE,FI - CLASE Z | ES0156552012 | BNP PARIBAS SECURITIES S. S. ESP. | 101,5200 | 101,6176 | 12-02-21 | 2.845.413,13 | 92 |
| **RENTA 4 GESTORA** | | | | | | | |
| ALGAR GLOBAL FUND | ES0140963002 | RENTA 4 BANCO | 12,2156 | 12,4088 | 15-02-21 | 21.090.816,90 | 706 |
| ALHAJA INVERSIONES RV MIXTO | ES0108191000 | RENTA 4 BANCO | 12,2468 | 12,3091 | 15-02-21 | 4.295.171,74 | 206 |
| AVANTAGE FUND | ES0112231008 | RENTA 4 BANCO | 15,8643 | 15,9799 | 15-02-21 | 16.163.903,44 | 454 |
| BLUENOTE GLOBAL EQUITY | ES0108525009 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6037 | 13,7232 | 15-02-21 | 11.150.165,14 | 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 | 261,9410 | 264,6416 | 15-02-21 | 7.171.259,98 | 94 |
| FONDEMAR DE INVERSIONES | ES0138053030 | RENTA 4 BANCO | 10,4527 | 10,5582 | 15-02-21 | 6.214.038,39 | 100 |
| GEF ALBORAN GLOBAL | ES0141176000 | RENTA 4 BANCO | 9,7617 | 9,7891 | 12-02-21 | 3.289.433,46 | 108 |
| GLOBAL ALLOCATION | ES0116848005 | RENTA 4 BANCO | 18,4958 | 18,6633 | 15-02-21 | 29.543.167,93 | 557 |
| GLOBAL VALUE OPPORTUNITIES | ES0142466004 | RENTA 4 BANCO | 1,1742 | 1,1790 | 12-02-21 | 4.225.526,07 | 133 |
| ING DIRECT FONDO NARANJA R.F | ES0152772036 | RENTA 4 BANCO | 13,6584 | 13,6576 | 15-02-21 | 994.575.953,88 | 61.042 |
| MARANGO EQUITY FUND | ES0166932006 | RENTA 4 BANCO | 13,1148 | 13,1159 | 15-02-21 | 7.458.136,12 | 159 |
| MILLENNIAL FUND | ES0162917001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2518 | 11,3287 | 15-02-21 | 4.499.807,24 | 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 | 10,7447 | 10,7535 | 12-02-21 | 2.938.113,99 | 157 |
| PATRISA | ES0168812032 | RENTA 4 BANCO | 24,3203 | 24,3783 | 15-02-21 | 11.709.464,14 | 106 |
| PENTA INVERSION CLASE A | ES0168997007 | RENTA 4 BANCO | 12,1417 | 12,1489 | 15-02-21 | 5.967.998,93 | 34 |
| PENTA INVERSIÓN, FI CLASE B | ES0168997015 | RENTA 4 BANCO | 11,7779 | 11,7845 | 15-02-21 | 2.117.095,22 | 66 |
| PENTATHLON | ES0162858031 | CECABANK, S.A. | 66,7915 | 66,9759 | 15-02-21 | 13.625.444,87 | 103 |
| R4 MGTENDENCIAS / ARIEMA HIDR | ES0173130008 | RENTA 4 BANCO | 24,0832 | 23,9916 | 15-02-21 | 53.022.929,17 | 4.424 |
| R4 MGTENDENCIAS / SALUD INNOV BIO I | ES0173130040 | RENTA 4 BANCO | | | | | |
| R4 MGTENDENCIAS / SALUD INNOV BIO R | ES0173130016 | RENTA 4 BANCO | 10,8290 | 10,8347 | 15-02-21 | 7.694.218,76 | 1.040 |
| R4 MULTIGESTION 2 FI/PT YESTE VALU | ES0174741027 | RENTA 4 BANCO | 12,3437 | 12,4021 | 12-02-21 | 3.198.939,25 | 95 |
| 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 | 15,6723 | 15,7357 | 15-02-21 | 34.793.000,01 | 3.257 |
| RENTA 4 ACCIONES GLOBALES, I | ES0173128010 | RENTA 4 BANCO | 15,8005 | 15,8653 | 15-02-21 | 4.726.353,30 | 18 |
| RENTA 4 ACTIVOS GLOBALES, CLASE I | ES0173286032 | RENTA 4 BANCO | 7,3952 | 7,4190 | 15-02-21 | 19.391.359,40 | 805 |
| RENTA 4 ACTIVOS GLOBALES, CLASE R | ES0173286008 | RENTA 4 BANCO | 7,3602 | 7,3818 | 15-02-21 | 14.933.381,83 | 912 |
| RENTA 4 BOLSA, I | ES0173394000 | RENTA 4 BANCO | 33,7883 | 34,1800 | 15-02-21 | 4.396.283,29 | 30 |
| RENTA 4 BOLSA, R | ES0173394034 | RENTA 4 BANCO | 33,3642 | 33,7492 | 15-02-21 | 53.629.348,32 | 4.100 |
| RENTA 4 DELTA , CLASE I | ES0173317001 | RENTA 4 BANCO | 10,0904 | 10,1028 | 15-02-21 | 1.519.535,42 | 9 |
| RENTA 4 DELTA, CLASE R | ES0173317035 | RENTA 4 BANCO | 9,9958 | 10,0078 | 15-02-21 | 1.465.859,50 | 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 | 10,2709 | 10,2720 | 15-02-21 | 78.724.860,87 | 875 |
| RENTA 4 FONDTESORO CORTO PLAZO | ES0173372030 | RENTA 4 BANCO | 88,2308 | 88,2271 | 15-02-21 | 5.400.648,48 | 262 |
| RENTA 4 GLOBAL | ES0173392038 | RENTA 4 BANCO | 11,3664 | 11,3942 | 15-02-21 | 3.441.623,26 | 146 |
| RENTA 4 LATINOAMERICA | ES0173320039 | RENTA 4 BANCO | 23,8303 | 23,9207 | 15-02-21 | 3.753.375,07 | 1.065 |
| 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 | 13,6026 | 13,5799 | 15-02-21 | 10.565.138,73 | 880 |
| RENTA 4 MTG 3 / PROMOCINVE G F, A | ES0113117024 | RENTA 4 BANCO | | | | | |
| RENTA 4 MULTIGESTION / TOTAL OPPORI | ES0173311038 | RENTA 4 BANCO | 5,1494 | 5,1550 | 12-02-21 | 728.243,69 | 106 |
| RENTA 4 MULTIGESTION 2/ ATRIA VALOR | ES0174741019 | RENTA 4 BANCO | 11,0423 | 11,0791 | 12-02-21 | 9.768.517,91 | 53 |
| RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL | ES0174741035 | RENTA 4 BANCO | 11,0647 | 11,1042 | 12-02-21 | 10.347.397,36 | 48 |
| RENTA 4 MULTIGESTION/ 1 ALLOCATION | ES0173311004 | RENTA 4 BANCO | 10,0831 | 10,0850 | 12-02-21 | 4.305.882,74 | 58 |
| RENTA 4 MULTIGESTION/ ANDROMEDA VAL | ES0173311079 | RENTA 4 BANCO | 20,9261 | 20,9696 | 12-02-21 | 47.774.698,88 | 3.263 |
| RENTA 4 MULTIGESTION/ ATLANTIDA GLO | ES0173311087 | RENTA 4 BANCO | 9,8515 | 9,8742 | 12-02-21 | 1.893.720,78 | 61 |
| RENTA 4 MULTIGESTION/ FRACTAL GLOBA | ES0173311012 | RENTA 4 BANCO | 8,0409 | 8,0397 | 12-02-21 | 5.397.719,79 | 27 |
| RENTA 4 MULTIGESTION/ QUALITY CAPIT | ES0173311046 | RENTA 4 BANCO | 10,3997 | 10,4367 | 12-02-21 | 1.631.750,32 | 48 |
| RENTA 4 NEXUS | ES0173268006 | RENTA 4 BANCO | 14,9491 | 14,9998 | 15-02-21 | 103.870.309,14 | 4.319 |
| RENTA 4 PEGASUS, CLASE I | ES0173321029 | RENTA 4 BANCO | 16,2078 | 16,2134 | 15-02-21 | 8.351.610,24 | 304 |
| RENTA 4 PEGASUS, CLASE P | ES0173321011 | RENTA 4 BANCO | 16,2937 | 16,2995 | 15-02-21 | 36.730.448,38 | 29 |
| RENTA 4 PEGASUS, CLASE R | ES0173321003 | RENTA 4 BANCO | 16,0467 | 16,0517 | 15-02-21 | 237.156.137,40 | 8.929 |
| RENTA 4 RENTA FIJA 6 MESES | ES0128520006 | RENTA 4 BANCO | 11,5403 | 11,5406 | 15-02-21 | 259.354.760,34 | 7.064 |
| RENTA 4 RENTA FIJA EURO | ES0173319031 | RENTA 4 BANCO | 14,0453 | 14,0396 | 15-02-21 | 2.258.952,04 | 279 |
| RENTA 4 RENTA FIJA MIXTO | ES0108207038 | RENTA 4 BANCO | 15,3095 | 15,3567 | 15-02-21 | 10.401.857,77 | 1.054 |
| RENTA 4 RENTA FIJA R | ES0176954008 | RENTA 4 BANCO | 11,5465 | 11,5472 | 15-02-21 | 160.343.883,29 | 5.359 |
| RENTA 4 RENTA I | ES0176954016 | RENTA 4 BANCO | 11,6508 | 11,6519 | 15-02-21 | 53.346.649,57 | 1.804 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| RENTA 4 SMALL CAPS EURO, I | ES0113118014 | RENTA 4 BANCO | 13,4801 | 13,5759 | 15-02-21 | 2.828.833,09 | 10 |
| RENTA 4 SMALL CAPS EURO, R | ES0113118006 | RENTA 4 BANCO | 13,3268 | 13,4208 | 15-02-21 | 6.038.772,53 | 635 |
| 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 | 20,4273 | 20,5974 | 15-02-21 | 98.031.536,44 | 5.266 |
| RENTA 4 VALOR RELATIVO | ES0128522002 | RENTA 4 BANCO | 14,5984 | 14,6030 | 15-02-21 | 188.533.524,69 | 6.742 |
| RENTA 4 VALOR RELATIVO, I | ES0128522028 | RENTA 4 BANCO | 14,7719 | 14,7769 | 15-02-21 | 57.296.369,32 | 1.925 |
| RENTA 4 VALOR RELATIVO, P | ES0128522010 | RENTA 4 BANCO | 14,8152 | 14,8203 | 15-02-21 | 31.804.728,25 | 15 |
| RENTA 4 WERTEFINDER | ES0173323009 | RENTA 4 BANCO | 19,5530 | 19,6570 | 15-02-21 | 8.029.038,41 | 775 |
| TOP CLASS HEALTHCARE | ES0179362001 | RENTA 4 BANCO | 14,5322 | 14,5392 | 15-02-21 | 8.582.190,23 | 343 |
| TRUE VAL SMALL CAPS, A | ES0179555000 | BANCO CAMINOS | 18,9360 | 19,1073 | 15-02-21 | 15.598.115,04 | 1.318 |
| TRUE VALUE | ES0180792006 | RENTA 4 BANCO | 20,5435 | 20,7628 | 15-02-21 | 98.721.025,64 | 5.713 |
| TRUE VALUE SMALL CAPS, B | ES0179555018 | BANCO CAMINOS | 19,1143 | 19,2869 | 15-02-21 | 8.720.840,28 | 1.415 |
| **RENTAMARKETS INVESTMENT MANAGERS, SGIIC** | | | | | | | |
| RENTA MARTKETS NARVAL CLASE A | ES0173367048 | CACEIS BANK SPAIN, S.A. | 116,7168 | 117,8759 | 15-02-21 | 1.057.922,24 | 80 |
| RENTA MARTKETS NARVAL CLASE F | ES0173367030 | CACEIS BANK SPAIN, S.A. | 115,9101 | 117,0717 | 15-02-21 | 1.680.456,17 | 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. | 107,9190 | 107,9242 | 15-02-21 | 2.470.427,52 | 121 |
| RENTA MARTKETS SEQUOIA CLASE G | ES0173368038 | CACEIS BANK SPAIN, S.A. | 109,0945 | 109,1042 | 15-02-21 | 28.195.476,51 | 3 |
| RENTA MARTKETS SEQUOIA CLASE Z | ES0173368061 | CACEIS BANK SPAIN, S.A. | 109,0109 | 109,0184 | 15-02-21 | 440.553,14 | 5 |
| RENTAMARKETS NARVAL CLASE C | ES0173368012 | CACEIS BANK SPAIN, S.A. | 106,8171 | 106,8201 | 15-02-21 | 5.589.729,77 | 2 |
| RENTAMARKETS NARVAL FI CLASE B | ES0173367014 | CACEIS BANK SPAIN, S.A. | 113,7027 | 114,8365 | 15-02-21 | 3.412.691,74 | 119 |
| RENTAMARKETS NARVAL FI CLASE C | ES0173367055 | CACEIS BANK SPAIN, S.A. | | | | | |
| RENTAMARKETS NARVAL FI CLASE E | ES0173367006 | CACEIS BANK SPAIN, S.A. | 117,1281 | 118,3068 | 15-02-21 | 3.227.723,26 | 46 |
| RENTAMARKETS NARVAL FI CLASE Z | ES0173367063 | CACEIS BANK SPAIN, S.A. | 117,0788 | 118,2546 | 15-02-21 | 656.928,90 | 8 |
| RENTAMARKETS SEQUOIA FI CLASE A | ES0173368004 | CACEIS BANK SPAIN, S.A. | 105,3185 | 105,3188 | 15-02-21 | 8.512.501,38 | 159 |
| RENTAMARKETS SEQUOIA FI CLASE B | ES0173368053 | CACEIS BANK SPAIN, S.A. | | | | | |
| RENTAMARKETS SEQUOIA FI CLASE E | ES0173368020 | CACEIS BANK SPAIN, S.A. | 109,0527 | 109,0624 | 15-02-21 | 968.250,89 | 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 | 1.717,0036 | 1.716,7210 | 15-02-21 | 9.284.635,02 | 2.835 |
| FIDEFONDO PLUS | ES0137631000 | BANCO DE SABADELL | 1.749,5082 | 1.749,2347 | 15-02-21 | 598.490,41 | 4 |
| FIDEFONDO PREMIER | ES0137631018 | BANCO DE SABADELL | | | | | |
| INVERSABADELL 10 BASE | ES0155008032 | BANCO DE SABADELL | 10,8325 | 10,8313 | 15-02-21 | 72.397.760,97 | 3.500 |
| INVERSABADELL 10 EMPRESA | ES0155008040 | BANCO DE SABADELL | 11,3657 | 11,3647 | 15-02-21 | 3.789.398,23 | 6 |
| INVERSABADELL 10 PLUS | ES0155008016 | BANCO DE SABADELL | 11,2258 | 11,2248 | 15-02-21 | 72.501.082,68 | 378 |
| INVERSABADELL 10 PREMIER | ES0155008024 | BANCO DE SABADELL | 11,3958 | 11,3949 | 15-02-21 | 10.650.747,03 | 8 |
| INVERSABADELL 10 PYME | ES0155008057 | BANCO DE SABADELL | 11,1968 | 11,1957 | 15-02-21 | 1.070.541,42 | 32 |
| INVERSABADELL 25 BASE | ES0177124031 | BANCO DE SABADELL | 11,5338 | 11,5430 | 15-02-21 | 478.940.254,54 | 23.723 |
| INVERSABADELL 25 EMPRESA | ES0177124049 | BANCO DE SABADELL | 12,2132 | 12,2232 | 15-02-21 | 12.269.037,65 | 18 |
| INVERSABADELL 25 PLUS | ES0177124007 | BANCO DE SABADELL | 12,0314 | 12,0412 | 15-02-21 | 370.665.912,02 | 2.122 |
| INVERSABADELL 25 PREMIER | ES0177124015 | BANCO DE SABADELL | 12,2148 | 12,2248 | 15-02-21 | 37.276.426,94 | 26 |
| INVERSABADELL 25 PYME | ES0177124056 | BANCO DE SABADELL | 12,0052 | 12,0149 | 15-02-21 | 18.899.579,12 | 487 |
| INVERSABADELL 50 BASE | ES0174391039 | BANCO DE SABADELL | 10,0881 | 10,1112 | 15-02-21 | 109.462.107,56 | 5.602 |
| INVERSABADELL 50 EMPRESA | ES0174391047 | BANCO DE SABADELL | 10,7309 | 10,7556 | 15-02-21 | 540.294,13 | 1 |
| INVERSABADELL 50 PLUS | ES0174391005 | BANCO DE SABADELL | 10,5526 | 10,5769 | 15-02-21 | 77.360.950,92 | 429 |
| INVERSABADELL 50 PYME | ES0174391054 | BANCO DE SABADELL | 10,5395 | 10,5637 | 15-02-21 | 4.143.344,11 | 112 |
| INVERSABADELL 70 BASE | ES0174434037 | BANCO DE SABADELL | 10,5268 | 10,5630 | 15-02-21 | 39.867.261,64 | 2.664 |
| INVERSABADELL 70 EMPRESA | ES0174434045 | BANCO DE SABADELL | | | | | |
| INVERSABADELL 70 PLUS | ES0174434003 | BANCO DE SABADELL | 11,0122 | 11,0504 | 15-02-21 | 17.345.411,22 | 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 | 11,0041 | 11,0421 | 15-02-21 | 1.266.057,75 | 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 | 10,1177 | 10,1025 | 15-02-21 | 61.189.543,44 | 3.231 |
| SABADELL ACUMULA SOSTENIBLE PT EMPR | ES0166369019 | BANCO DE SABADELL | 10,1586 | 10,1435 | 15-02-21 | 1.929.887,66 | 4 |
| SABADELL ACUMULA SOSTENIBLE PT PLUS | ES0166369027 | BANCO DE SABADELL | 10,1585 | 10,1434 | 15-02-21 | 42.528.930,86 | 274 |
| SABADELL ACUMULA SOSTENIBLE PT PREMIER | ES0166369035 | BANCO DE SABADELL | 10,1744 | 10,1593 | 15-02-21 | 2.624.140,26 | 2 |
| SABADELL ACUMULA SOSTENIBLE PT PY | ES0166369043 | BANCO DE SABADELL | 10,1350 | 10,1198 | 15-02-21 | 3.884.610,55 | 122 |
| SABADELL AMÉRICA LATINA BOLSA BASE | ES0173827033 | BANCO DE SABADELL | 6,7511 | 6,7494 | 15-02-21 | 3.296.332,54 | 692 |
| SABADELL AMÉRICA LATINA BOLSA CARTE | ES0173827009 | BANCO DE SABADELL | 7,0757 | 7,0742 | 15-02-21 | 7.957.242,39 | 277 |
| SABADELL AMÉRICA LATINA BOLSA EMPRE | ES0173827058 | BANCO DE SABADELL | | | | | |
| SABADELL AMÉRICA LATINA BOLSA PLUS | ES0173827025 | BANCO DE SABADELL | 6,9281 | 6,9265 | 15-02-21 | 846.245,80 | 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 | 7,0087 | 7,0070 | 15-02-21 | 102.957,21 | 5 |
| SABADELL ASIA EMERGENTE BOLSA BASE | ES0175083031 | BANCO DE SABADELL | 17,0482 | 17,1367 | 15-02-21 | 14.884.317,47 | 1.292 |
| SABADELL ASIA EMERGENTE BOLSA CARTE | ES0175083007 | BANCO DE SABADELL | 17,9643 | 18,0582 | 15-02-21 | 82.167.845,51 | 10.839 |
| SABADELL ASIA EMERGENTE BOLSA EMPRE | ES0175083049 | BANCO DE SABADELL | | | | | |
| SABADELL ASIA EMERGENTE BOLSA PLUS | ES0175083015 | BANCO DE SABADELL | 17,6529 | 17,7448 | 15-02-21 | 5.177.259,71 | 29 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SABADELL 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 | 17,7959 | 17,8884 | 15-02-21 | 731.510,06 | 29 |
| SABADELL BONOS ESPAÑA BASE | ES0158862039 | BANCO DE SABADELL | 20,6830 | 20,6292 | 15-02-21 | 9.711.290,34 | 520 |
| SABADELL BONOS ALTO INTERÉS BASE | ES0111146009 | BANCO DE SABADELL | 14,6241 | 14,6306 | 15-02-21 | 9.475.316,19 | 508 |
| SABADELL BONOS ALTO INTERÉS CARTERA | ES0111146033 | BANCO DE SABADELL | 15,2899 | 15,2970 | 15-02-21 | 3.231.123,05 | 7.515 |
| SABADELL BONOS ALTO INTERÉS EMPRESA | ES0111146041 | BANCO DE SABADELL | 15,3823 | 15,3894 | 15-02-21 | 511.883,32 | 1 |
| SABADELL BONOS ALTO INTERÉS PLUS | ES0111146017 | BANCO DE SABADELL | 15,0864 | 15,0933 | 15-02-21 | 6.089.057,42 | 37 |
| SABADELL BONOS ALTO INTERÉS PREMIER | ES0111146025 | BANCO DE SABADELL | 15,1075 | 15,1049 | 07-11-19 | 1.575.688,10 | 1 |
| SABADELL BONOS ALTO INTERÉS PYME | ES0111146058 | BANCO DE SABADELL | 15,2063 | 15,2131 | 15-02-21 | 656.527,49 | 16 |
| SABADELL BONOS EMERGENTES BASE | ES0183338039 | BANCO DE SABADELL | 16,1056 | 16,0904 | 15-02-21 | 4.498.464,00 | 562 |
| SABADELL BONOS EMERGENTES CARTERA | ES0183338005 | BANCO DE SABADELL | 16,8752 | 16,8598 | 15-02-21 | 35.829.382,23 | 10.603 |
| SABADELL BONOS EMERGENTES EMPRESA | ES0183338047 | BANCO DE SABADELL | | | | | |
| SABADELL BONOS EMERGENTES PLUS | ES0183338013 | BANCO DE SABADELL | 16,7569 | 16,7414 | 15-02-21 | 2.581.835,43 | 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 | 16,7130 | 16,6974 | 15-02-21 | 773.180,55 | 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 ESPAÑA PLUS | ES0158862005 | BANCO DE SABADELL | 20,8782 | 20,8237 | 15-02-21 | 8.017.916,37 | 40 |
| SABADELL BONOS ESPAÑA PREMIER | ES0158862013 | BANCO DE SABADELL | 21,1761 | 21,1210 | 15-02-21 | 1.752.462,29 | 1 |
| SABADELL BONOS ESPAÑA PYME | ES0158862054 | BANCO DE SABADELL | 21,0208 | 20,9660 | 15-02-21 | 411.793,87 | 13 |
| SABADELL BONOS EURO BASE | ES0173828031 | BANCO DE SABADELL | 10,9008 | 10,8734 | 15-02-21 | 26.059.939,47 | 1.445 |
| SABADELL BONOS EURO CARTERA | ES0173828007 | BANCO DE SABADELL | 11,2567 | 11,2286 | 15-02-21 | 33.385.196,32 | 10.512 |
| SABADELL BONOS EURO EMPRESA | ES0173828049 | BANCO DE SABADELL | | | | | |
| SABADELL BONOS EURO PLUS | ES0173828015 | BANCO DE SABADELL | 11,2285 | 11,2004 | 15-02-21 | 15.935.531,49 | 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 | 11,2123 | 11,1842 | 15-02-21 | 469.921,56 | 17 |
| SABADELL BONOS FLOTANTES BASE | ES0174356008 | BANCO DE SABADELL | 9,8024 | 9,8025 | 15-02-21 | 18.028.927,22 | 725 |
| SABADELL BONOS FLOTANTES CARTERA | ES0174356016 | BANCO DE SABADELL | 9,8564 | 9,8565 | 15-02-21 | 166.297.615,56 | 11.473 |
| SABADELL BONOS FLOTANTES EMPR | ES0174356024 | BANCO DE SABADELL | 9,8294 | 9,8295 | 15-02-21 | 10.577.830,70 | 17 |
| SABADELL BONOS FLOTANTES PLUS | ES0174356032 | BANCO DE SABADELL | 9,8294 | 9,8294 | 15-02-21 | 58.922.127,96 | 286 |
| SABADELL BONOS FLOTANTES PREMIER | ES0174356040 | BANCO DE SABADELL | 9,8429 | 9,8430 | 15-02-21 | 43.185.156,20 | 19 |
| SABADELL BONOS FLOTANTES PYME | ES0174356057 | BANCO DE SABADELL | 9,8159 | 9,8160 | 15-02-21 | 3.403.363,29 | 87 |
| SABADELL BONOS INFLACIÓN EURO BASE | ES0114626007 | BANCO DE SABADELL | 9,9543 | 9,9341 | 15-02-21 | 472.064,73 | 72 |
| SABADELL BONOS INFLACIÓN EURO CARTERA | ES0114626056 | BANCO DE SABADELL | 10,0828 | 10,0624 | 15-02-21 | 55.627.422,91 | 10.625 |
| SABADELL BONOS INFLACIÓN EURO EMPRESA | ES0114626049 | BANCO DE SABADELL | | | | | |
| SABADELL BONOS INFLACIÓN EURO PLUS | ES0114626031 | BANCO DE SABADELL | 9,9903 | 9,9700 | 15-02-21 | 200.034,53 | 2 |
| SABADELL BONOS INFLACIÓN EURO PYME | ES0114626015 | BANCO DE SABADELL | 9,9738 | 9,9536 | 15-02-21 | 75.526,38 | 3 |
| SABADELL BONOS INTERNACIONAL BASE | ES0144212034 | BANCO DE SABADELL | 14,3180 | 14,2985 | 15-02-21 | 8.683.549,38 | 613 |
| 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 | 14,7632 | 14,7433 | 15-02-21 | 5.116.390,08 | 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 | 14,8348 | 14,8147 | 15-02-21 | 333.630,47 | 10 |
| SABADELL COMMODITIES BASE | ES0179606001 | BANCO DE SABADELL | 7,6124 | 7,6370 | 15-02-21 | 1.719.520,34 | 270 |
| SABADELL COMMODITIES CARTERA | ES0179606019 | BANCO DE SABADELL | 8,0379 | 8,0641 | 15-02-21 | 12.737.585,52 | 8.126 |
| SABADELL COMMODITIES EMPRESA | ES0179606043 | BANCO DE SABADELL | | | | | |
| SABADELL COMMODITIES EMPRESA | ES0179606050 | BANCO DE SABADELL | 7,9493 | 7,9750 | 15-02-21 | 291.397,31 | 7 |
| SABADELL COMMODITIES PLUS | ES0179606027 | BANCO DE SABADELL | 7,8948 | 7,9204 | 15-02-21 | 453.331,34 | 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 | 10,6509 | 10,6630 | 15-02-21 | 37.855.077,63 | 2.277 |
| SABADELL CRECE SOSTENIBLE PT EMPR | ES0179607017 | BANCO DE SABADELL | 10,6985 | 10,7108 | 15-02-21 | 1.484.097,16 | 2 |
| SABADELL CRECE SOSTENIBLE PT PLUS | ES0179607025 | BANCO DE SABADELL | 10,6980 | 10,7101 | 15-02-21 | 18.767.045,09 | 122 |
| 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 | 10,6720 | 10,6842 | 15-02-21 | 2.868.405,82 | 90 |
| SABADELL DÓLAR FIJO BASE | ES0138950037 | BANCO DE SABADELL | 16,0999 | 16,0891 | 15-02-21 | 6.637.178,69 | 682 |
| SABADELL DOLAR FIJO CARTERA | ES0138950003 | BANCO DE SABADELL | 16,6734 | 16,6626 | 15-02-21 | 22.641.589,09 | 10.565 |
| SABADELL DÓLAR FIJO EMPRESA | ES0138950045 | BANCO DE SABADELL | 16,8042 | 16,7931 | 15-02-21 | 761.145,08 | 2 |
| SABADELL DÓLAR FIJO PLUS | ES0138950011 | BANCO DE SABADELL | 16,5790 | 16,5680 | 15-02-21 | 3.689.311,85 | 25 |
| SABADELL DÓLAR FIJO PREMIER | ES0138950029 | BANCO DE SABADELL | 16,8757 | 16,8647 | 15-02-21 | 875.999,21 | 1 |
| SABADELL DÓLAR FIJO PYME | ES0138950052 | BANCO DE SABADELL | 16,6133 | 16,6022 | 15-02-21 | 602.604,18 | 17 |
| SABADELL ECONOMIA VERDE BASE | ES0138529005 | BANCO DE SABADELL | 12,0957 | 12,1620 | 12-02-21 | 77.785.056,65 | 4.622 |
| SABADELL ECONOMIA VERDE CARTERA | ES0138529013 | BANCO DE SABADELL | 12,2075 | 12,2747 | 12-02-21 | 4.742.166,95 | 7.605 |
| SABADELL ECONOMIA VERDE EMPR | ES0138529021 | BANCO DE SABADELL | 12,1656 | 12,2324 | 12-02-21 | 2.398.563,60 | 3 |
| SABADELL ECONOMIA VERDE PLUS | ES0138529039 | BANCO DE SABADELL | 12,1655 | 12,2324 | 12-02-21 | 43.010.660,40 | 256 |
| SABADELL ECONOMIA VERDE PREMIER | ES0138529047 | BANCO DE SABADELL | | | | | |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SABADELL ECONOMIA VERDE PYME | ES0138529054 | BANCO DE SABADELL | 12,1306 | 12,1972 | 12-02-21 | 10.439.741,44 | 279 |
| SABADELL EMERGENTE MIXTO FLEX. PYME | ES0105142055 | BANCO DE SABADELL | 14,3285 | 14,3507 | 15-02-21 | 3.738.535,41 | 82 |
| SABADELL EMERGENTE MIXTO FLEXIBLE B | ES0105142030 | BANCO DE SABADELL | 13,7883 | 13,8096 | 15-02-21 | 29.284.627,31 | 1.711 |
| SABADELL EMERGENTE MIXTO FLEXIBLE C | ES0105142006 | BANCO DE SABADELL | 14,4015 | 14,4241 | 15-02-21 | 10.810.432,58 | 7.335 |
| SABADELL EMERGENTE MIXTO FLEXIBLE P | ES0105142014 | BANCO DE SABADELL | 14,2354 | 14,2576 | 15-02-21 | 31.788.115,03 | 183 |
| SABADELL EMERGENTE MIXTO FLEXIBLE R | ES0105142022 | BANCO DE SABADELL | 14,6601 | 14,6832 | 15-02-21 | 2.074.417,31 | 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 | 7,2503 | 7,4115 | 15-02-21 | 33.016.919,60 | 3.372 |
| SABADELL ESPAÑA BOLSA CARTERA | ES0174404006 | BANCO DE SABADELL | 7,5422 | 7,7101 | 15-02-21 | 67.409,35 | 23 |
| 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 | 7,4589 | 7,6248 | 15-02-21 | 13.719.092,98 | 103 |
| SABADELL ESPAÑA BOLSA PREMIER | ES0174404022 | BANCO DE SABADELL | 7,6521 | 7,8224 | 15-02-21 | 2.805.296,98 | 3 |
| SABADELL ESPAÑA BOLSA PYME | ES0174404048 | BANCO DE SABADELL | 7,4334 | 7,5987 | 15-02-21 | 748.811,15 | 23 |
| SABADELL ESPAÑA DIVIDENDO BASE | ES0111092039 | BANCO DE SABADELL | 15,5396 | 15,8776 | 15-02-21 | 44.861.962,75 | 3.125 |
| SABADELL ESPAÑA DIVIDENDO CARTERA | ES0111092005 | BANCO DE SABADELL | 16,3005 | 16,6556 | 15-02-21 | 296.184,62 | 306 |
| SABADELL ESPAÑA DIVIDENDO EMPRESA | ES0111092047 | BANCO DE SABADELL | 16,3470 | 16,7027 | 15-02-21 | 77.606,13 | 1 |
| SABADELL ESPAÑA DIVIDENDO PLUS | ES0111092013 | BANCO DE SABADELL | 15,9971 | 16,3452 | 15-02-21 | 20.053.090,98 | 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 | 16,1620 | 16,5136 | 15-02-21 | 2.649.413,06 | 78 |
| SABADELL ESTADOS UNIDOS BOLSA BASE | ES0138983038 | BANCO DE SABADELL | 19,6863 | 19,6709 | 15-02-21 | 80.559.033,60 | 4.492 |
| SABADELL ESTADOS UNIDOS BOLSA CARTE | ES0138983004 | BANCO DE SABADELL | 20,7361 | 20,7208 | 15-02-21 | 227.226.810,25 | 10.815 |
| SABADELL ESTADOS UNIDOS BOLSA EMPRE | ES0138983053 | BANCO DE SABADELL | 20,7613 | 20,7455 | 15-02-21 | 1.491.995,76 | 2 |
| SABADELL ESTADOS UNIDOS BOLSA PLUS | ES0138983012 | BANCO DE SABADELL | 20,3736 | 20,3581 | 15-02-21 | 37.892.971,19 | 175 |
| SABADELL ESTADOS UNIDOS BOLSA PREMI | ES0138983020 | BANCO DE SABADELL | 21,0262 | 21,0105 | 15-02-21 | 9.536.174,21 | 3 |
| SABADELL ESTADOS UNIDOS BOLSA PYME | ES0138983046 | BANCO DE SABADELL | 20,4729 | 20,4572 | 15-02-21 | 4.443.182,59 | 115 |
| SABADELL EURO YIELD BASE | ES0184976035 | BANCO DE SABADELL | 20,9157 | 20,8993 | 15-02-21 | 33.080.278,28 | 1.725 |
| SABADELL EURO YIELD CARTERA | ES0184976001 | BANCO DE SABADELL | 21,4809 | 21,4644 | 15-02-21 | 188.166.310,13 | 11.674 |
| SABADELL EURO YIELD EMPRESA | ES0184976043 | BANCO DE SABADELL | 21,5996 | 21,5828 | 15-02-21 | 1.804.048,36 | 3 |
| SABADELL EURO YIELD PLUS | ES0184976019 | BANCO DE SABADELL | 21,3407 | 21,3241 | 15-02-21 | 25.105.959,03 | 147 |
| SABADELL EURO YIELD PREMIER | ES0184976027 | BANCO DE SABADELL | 21,5856 | 21,5690 | 15-02-21 | 3.058.382,74 | 1 |
| SABADELL EURO YIELD PYME | ES0184976050 | BANCO DE SABADELL | 21,4275 | 21,4108 | 15-02-21 | 2.667.518,56 | 64 |
| SABADELL EUROACCIÓN BASE | ES0111098036 | BANCO DE SABADELL | 15,1118 | 15,2628 | 15-02-21 | 47.978.608,28 | 4.813 |
| SABADELL EUROACCIÓN CARTERA | ES0111098002 | BANCO DE SABADELL | 15,7258 | 15,8835 | 15-02-21 | 65.175.942,90 | 7.903 |
| SABADELL EUROACCION EMPRESA | ES0111098044 | BANCO DE SABADELL | 15,7533 | 15,9110 | 15-02-21 | 479.090,17 | 1 |
| SABADELL EUROACCIÓN PLUS | ES0111098010 | BANCO DE SABADELL | 15,5443 | 15,6999 | 15-02-21 | 16.645.968,55 | 101 |
| SABADELL EUROACCIÓN PREMIER | ES0111098028 | BANCO DE SABADELL | 15,9450 | 16,1048 | 15-02-21 | 6.260.739,54 | 3 |
| SABADELL EUROACCION PYME | ES0111098051 | BANCO DE SABADELL | 15,5545 | 15,7101 | 15-02-21 | 1.198.943,33 | 38 |
| SABADELL EUROPA BOLSA BASE | ES0174416034 | BANCO DE SABADELL | 4,4498 | 4,5237 | 15-02-21 | 21.874.643,29 | 2.033 |
| SABADELL EUROPA BOLSA CARTERA | ES0174416000 | BANCO DE SABADELL | 4,6281 | 4,7052 | 15-02-21 | 149.355.556,47 | 10.809 |
| SABADELL EUROPA BOLSA EMPRESA | ES0174416042 | BANCO DE SABADELL | | | | | |
| SABADELL EUROPA BOLSA PLUS | ES0174416018 | BANCO DE SABADELL | 4,5761 | 4,6522 | 15-02-21 | 5.784.535,68 | 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 | 4,5825 | 4,6587 | 15-02-21 | 709.785,21 | 19 |
| SABADELL EUROPA EMERGENTE BOLSA PY | ES0111099059 | BANCO DE SABADELL | 5,9294 | 6,0710 | 15-02-21 | 249.190,39 | 8 |
| SABADELL EUROPA EMERGENTE BOLSA BAS | ES0111099034 | BANCO DE SABADELL | 5,6803 | 5,8159 | 15-02-21 | 1.700.043,36 | 373 |
| SABADELL EUROPA EMERGENTE BOLSA CAR | ES0111099000 | BANCO DE SABADELL | 5,9824 | 6,1254 | 15-02-21 | 8.536.980,33 | 8.122 |
| SABADELL EUROPA EMERGENTE BOLSA EMP | ES0111099042 | BANCO DE SABADELL | | | | | |
| SABADELL EUROPA EMERGENTE BOLSA PLU | ES0111099018 | BANCO DE SABADELL | 5,8787 | 6,0192 | 15-02-21 | 268.780,39 | 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 | 10,0306 | 10,1962 | 15-02-21 | 18.762.116,80 | 1.460 |
| SABADELL EUROPA VALOR CARTERA | ES0183339003 | BANCO DE SABADELL | 10,5233 | 10,6975 | 15-02-21 | 110.234.446,42 | 10.810 |
| SABADELL EUROPA VALOR EMPRESA | ES0183339045 | BANCO DE SABADELL | | | | | |
| SABADELL EUROPA VALOR PLUS | ES0183339011 | BANCO DE SABADELL | 10,3285 | 10,4992 | 15-02-21 | 7.137.404,01 | 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 | 10,4353 | 10,6077 | 15-02-21 | 956.926,07 | 32 |
| SABADELL FINANCIAL CAPITAL BASE | ES0111093003 | BANCO DE SABADELL | 12,7148 | 12,7250 | 15-02-21 | 4.346.488,08 | 249 |
| SABADELL FINANCIAL CAPITAL CARTERA | ES0111093037 | BANCO DE SABADELL | 13,1739 | 13,1847 | 15-02-21 | 13.975,91 | 39 |
| SABADELL FINANCIAL CAPITAL EMPRESA | ES0111093045 | BANCO DE SABADELL | 13,2171 | 13,2278 | 15-02-21 | 525.229,87 | 1 |
| SABADELL FINANCIAL CAPITAL PLUS | ES0111093011 | BANCO DE SABADELL | 12,9689 | 12,9794 | 15-02-21 | 8.284.152,77 | 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 | 13,1262 | 13,1368 | 15-02-21 | 199.879,67 | 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 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SABADELL 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 |
| 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 | 10,8592 | 10,8642 | 15-02-21 | 19.197.737,96 | 439 |
| 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 | 10,8930 | 10,8981 | 15-02-21 | 2.242.838,36 | 3 |
| SABADELL HORIZONTE 2026 PLUS | ES0175096033 | BANCO DE SABADELL | 10,8930 | 10,8981 | 15-02-21 | 68.590.390,22 | 377 |
| SABADELL HORIZONTE 2026 PREMIER | ES0175096041 | BANCO DE SABADELL | 10,9100 | 10,9153 | 15-02-21 | 10.350.671,64 | 7 |
| SABADELL HORIZONTE 2026 PYME | ES0175096058 | BANCO DE SABADELL | 10,8760 | 10,8810 | 15-02-21 | 1.894.266,18 | 32 |
| SABADELL INTERÉS EURO BASE | ES0174403032 | BANCO DE SABADELL | 9,3078 | 9,3066 | 15-02-21 | 500.456.466,73 | 26.297 |
| SABADELL INTERÉS EURO CARTERA | ES0174403008 | BANCO DE SABADELL | 9,4349 | 9,4338 | 15-02-21 | 666.177.446,69 | 10.797 |
| SABADELL INTERÉS EURO EMPRESA | ES0174403016 | BANCO DE SABADELL | 9,3745 | 9,3734 | 15-02-21 | 17.960.986,88 | 37 |
| SABADELL INTERÉS EURO PLUS | ES0174403024 | BANCO DE SABADELL | 9,3752 | 9,3741 | 15-02-21 | 325.955.223,17 | 1.855 |
| SABADELL INTERÉS EURO PREMIER | ES0174403040 | BANCO DE SABADELL | 9,4787 | 9,4776 | 15-02-21 | 67.084.863,49 | 35 |
| SABADELL INTERÉS EURO PYME | ES0174403057 | BANCO DE SABADELL | 9,3410 | 9,3399 | 15-02-21 | 31.721.806,67 | 944 |
| SABADELL INVERSIÓN ÉTIC Y SOLI. BASE | ES0182543001 | BANCO DE SABADELL | 1.318,4806 | 1.322,5453 | 15-02-21 | 14.494.720,41 | 749 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA | ES0182543050 | BANCO DE SABADELL | 1.368,5655 | 1.372,8280 | 15-02-21 | 3.044.005,13 | 46 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA | ES0182543043 | BANCO DE SABADELL | 1.359,6937 | 1.363,9192 | 15-02-21 | 4.103.170,88 | 9 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS | ES0182543035 | BANCO DE SABADELL | 1.359,6418 | 1.363,8671 | 15-02-21 | 55.029.919,61 | 287 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER | ES0182543027 | BANCO DE SABADELL | 1.366,7880 | 1.371,0411 | 15-02-21 | 21.016.495,03 | 11 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME | ES0182543019 | BANCO DE SABADELL | 1.334,3820 | 1.338,5085 | 15-02-21 | 1.706.410,06 | 42 |
| SABADELL JAPÓN BOLSA BASE | ES0174402034 | BANCO DE SABADELL | 2,9060 | 2,9165 | 15-02-21 | 6.611.073,79 | 900 |
| SABADELL JAPÓN BOLSA CARTERA | ES0174402000 | BANCO DE SABADELL | 3,0634 | 3,0746 | 15-02-21 | 56.065.868,30 | 10.813 |
| SABADELL JAPÓN BOLSA EMPRESA | ES0174402042 | BANCO DE SABADELL | | | | | |
| SABADELL JAPÓN BOLSA PLUS | ES0174402018 | BANCO DE SABADELL | 3,0094 | 3,0203 | 15-02-21 | 673.590,07 | 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 | 3,0066 | 3,0175 | 15-02-21 | 282.415,38 | 9 |
| SABADELL PLANIFICACIÓN 25 BASE | ES0182544009 | BANCO DE SABADELL | 10,1320 | 10,1404 | 15-02-21 | 105.891.300,92 | 3.674 |
| SABADELL PLANIFICACIÓN 25 EMPRESA | ES0182544017 | BANCO DE SABADELL | 10,2346 | 10,2431 | 15-02-21 | 4.808.345,45 | 5 |
| SABADELL PLANIFICACIÓN 25 PLUS | ES0182544025 | BANCO DE SABADELL | 10,2351 | 10,2437 | 15-02-21 | 135.743.160,92 | 792 |
| SABADELL PLANIFICACIÓN 25 PREMIER | ES0182544033 | BANCO DE SABADELL | 10,2929 | 10,3016 | 15-02-21 | 10.013.187,84 | 4 |
| SABADELL PLANIFICACIÓN 25 PYME | ES0182544041 | BANCO DE SABADELL | 10,1778 | 10,1862 | 15-02-21 | 2.502.907,33 | 63 |
| SABADELL PLANIFICACION 50 BASE | ES0138503000 | BANCO DE SABADELL | 10,2570 | 10,2806 | 15-02-21 | 7.811.057,00 | 280 |
| SABADELL PLANIFICACION 50 EMPRES | ES0138503018 | BANCO DE SABADELL | | | | | |
| SABADELL PLANIFICACION 50 PLUS | ES0138503026 | BANCO DE SABADELL | 10,3382 | 10,3621 | 15-02-21 | 11.685.294,59 | 70 |
| SABADELL PLANIFICACION 50 PREMIER | ES0138503034 | BANCO DE SABADELL | | | | | |
| SABADELL PLANIFICACION 50 PYME | ES0138503042 | BANCO DE SABADELL | 10,2845 | 10,3082 | 15-02-21 | 504.285,48 | 14 |
| SABADELL PLANIFICACIÓN 70 BASE | ES0138504040 | BANCO DE SABADELL | 10,5315 | 10,5667 | 15-02-21 | 1.794.257,48 | 74 |
| SABADELL PLANIFICACIÓN 70 EMPRE | ES0138504032 | BANCO DE SABADELL | | | | | |
| SABADELL PLANIFICACIÓN 70 PLUS | ES0138504024 | BANCO DE SABADELL | 10,6054 | 10,6411 | 15-02-21 | 2.004.292,42 | 10 |
| SABADELL PLANIFICACIÓN 70 PREMIER | ES0138504016 | BANCO DE SABADELL | 10,6350 | 10,6709 | 15-02-21 | 3.062.722,55 | 1 |
| SABADELL PLANIFICACIÓN 70 PYME | ES0138504008 | BANCO DE SABADELL | 10,5566 | 10,5920 | 15-02-21 | 68.145,06 | 3 |
| SABADELL RENDIMIENTO BASE | ES0173829039 | BANCO DE SABADELL | 9,2494 | 9,2485 | 15-02-21 | 456.580.227,02 | 23.215 |
| SABADELL RENDIMIENTO CANALIZADOR | ES0173829005 | BANCO DE SABADELL | 9,3465 | 9,3457 | 15-02-21 | 19.677.029,90 | 261 |
| SABADELL RENDIMIENTO CARTERA | ES0173829013 | BANCO DE SABADELL | 9,3223 | 9,3215 | 15-02-21 | 585.206.842,39 | 11.141 |
| SABADELL RENDIMIENTO EMPRESA | ES0173829021 | BANCO DE SABADELL | 9,2818 | 9,2809 | 15-02-21 | 70.296.445,73 | 111 |
| SABADELL RENDIMIENTO PLUS | ES0173829047 | BANCO DE SABADELL | 9,2817 | 9,2809 | 15-02-21 | 571.147.514,28 | 2.742 |
| SABADELL RENDIMIENTO PREMIER | ES0173829054 | BANCO DE SABADELL | 9,3172 | 9,3163 | 15-02-21 | 315.301.139,68 | 174 |
| SABADELL RENDIMIENTO PYME | ES0173829062 | BANCO DE SABADELL | 9,2694 | 9,2685 | 15-02-21 | 32.381.106,30 | 947 |
| SABADELL RENDIMIENTO SUPERIOR | ES0173829088 | BANCO DE SABADELL | 9,4117 | 9,4108 | 15-02-21 | 80.688.385,17 | 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. | 6,5966 | 6,5875 | 12-02-21 | 20.480.558,41 | 83 |
| AVANCE GLOBAL FI - CL B | ES0112340007 | BNP PARIBAS SECURITIES S. S. ESP. | 6,2708 | 6,2619 | 12-02-21 | 813.025,21 | 24 |
| HIGH RATE, FI | ES0144886035 | BNP PARIBAS SECURITIES S. S. ESP. | 23,1213 | 23,1511 | 11-02-21 | 31.693.395,91 | 101 |
| SANTALUCIA ESPABOLSA CL A | ES0170147039 | BNP PARIBAS SECURITIES S. S. ESP. | 27,6264 | 28,1712 | 15-02-21 | 148.047.761,17 | 543 |
| SANTALUCIA ESPABOLSA CL AR | ES0170147062 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTALUCIA ESPABOLSA CL BR | ES0170147054 | BNP PARIBAS SECURITIES S. S. ESP. | 27,3117 | 27,8468 | 15-02-21 | 919,06 | 1 |
| SANTALUCIA ESPABOLSA CL CR | ES0170147047 | BNP PARIBAS SECURITIES S. S. ESP. | 27,5450 | 28,0872 | 15-02-21 | 824,64 | 1 |
| SANTALUCIA ESPABOLSA CLASE B | ES0170147005 | BNP PARIBAS SECURITIES S. S. ESP. | 25,4959 | 25,9954 | 15-02-21 | 1.956.515,61 | 173 |
| SANTALUCIA ESPABOLSA CLASE C | ES0170147021 | BNP PARIBAS SECURITIES S. S. ESP. | 27,5109 | 28,0526 | 15-02-21 | 1.911.113,16 | 57 |
| SANTALUCIA EUROBOLSA CL A | ES0170141032 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3783 | 13,5404 | 15-02-21 | 177.436.888,03 | 245 |
| SANTALUCIA EUROBOLSA CL AR | ES0170141040 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SANTALUCIA EUROBOLSA CL BR | ES0170141065 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3925 | 13,5532 | 15-02-21 | 1.041,86 | 1 |
| SANTALUCIA EUROBOLSA CL C | ES0170141024 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3522 | 13,5137 | 15-02-21 | 5.255.844,14 | 54 |
| SANTALUCIA EUROBOLSA CL CR | ES0170141057 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4345 | 13,5969 | 15-02-21 | 150.276,58 | 2 |
| SANTALUCIA EUROBOLSA CLASE B | ES0170141008 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5731 | 12,7239 | 15-02-21 | 1.609.584,83 | 78 |
| SANTALUCIA EUROPA ACCIONES CLASE A | ES0108612021 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4168 | 9,4250 | 12-02-21 | 17.671.223,89 | 2 |
| SANTALUCIA EUROPA ACCIONES CLASE AR | ES0108612054 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SANTALUCIA EUROPA ACCIONES CLASE B | ES0108612013 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0252 | 9,0320 | 12-02-21 | 133.074,39 | 16 |
| SANTALUCIA EUROPA ACCIONES CLASE BR | ES0108612062 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3274 | 9,3344 | 12-02-21 | 1.087,17 | 1 |
| SANTALUCIA EUROPA ACCIONES CLASE C | ES0108612005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3258 | 9,3337 | 12-02-21 | 1.635.553,25 | 117 |
| SANTALUCIA EUROPA ACCIONES CLASE CR | ES0108612047 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4143 | 9,4221 | 12-02-21 | 974,06 | 1 |
| SANTALUCIA FONVALOR CLASE A | ES0170136008 | BNP PARIBAS SECURITIES S. S. ESP. | 16,2990 | 16,4555 | 15-02-21 | 80.873.414,75 | 6 |
| SANTALUCIA FONVALOR CLASE B | ES0170136032 | BNP PARIBAS SECURITIES S. S. ESP. | 14,7407 | 14,8806 | 15-02-21 | 3.871.892,32 | 149 |
| SANTALUCIA FONVALOR CLASE C | ES0170136024 | BNP PARIBAS SECURITIES S. S. ESP. | 17,1169 | 17,2809 | 15-02-21 | 482.586,89 | 46 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL A | ES0174552002 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2089 | 10,3039 | 15-02-21 | 7.196.964,52 | 3 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL AR | ES0174552010 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2072 | 10,3021 | 15-02-21 | 1.030.213,06 | 1 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL B | ES0174552028 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2173 | 10,3161 | 15-02-21 | 10,44 | 1 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL BR | ES0174552036 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2173 | 10,3161 | 15-02-21 | 10,44 | 1 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL C | ES0174552044 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2173 | 10,3161 | 15-02-21 | 10,44 | 1 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL CR | ES0174552051 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2173 | 10,3161 | 15-02-21 | 10,44 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE A | ES0108642002 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9693 | 11,1653 | 15-02-21 | 8.652.850,98 | 32 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE AR | ES0108642044 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0194 | 11,2161 | 15-02-21 | 60.170.821,93 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE B | ES0108642010 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4134 | 10,5984 | 15-02-21 | 222.525,52 | 25 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE BR | ES0108642051 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8336 | 11,0262 | 15-02-21 | 950,02 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE C | ES0108642036 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8706 | 11,0646 | 15-02-21 | 392.529,61 | 48 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE CR | ES0108642069 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9342 | 11,1295 | 15-02-21 | 868,27 | 1 |
| SANTALUCIA RENTA FIJA CL A | ES0170138004 | BNP PARIBAS SECURITIES S. S. ESP. | 19,5224 | 19,5106 | 15-02-21 | 240.073.413,06 | 6 |
| SANTALUCIA RENTA FIJA CLASE B | ES0170138038 | BNP PARIBAS SECURITIES S. S. ESP. | 18,1954 | 18,1834 | 15-02-21 | 2.950.221,70 | 164 |
| SANTALUCIA RENTA FIJA CLASE C | ES0170138020 | BNP PARIBAS SECURITIES S. S. ESP. | 19,9134 | 19,9010 | 15-02-21 | 210.638,83 | 15 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO A | ES0170156006 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4570 | 14,4560 | 15-02-21 | 205.607.417,60 | 18 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO B | ES0170156030 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8564 | 13,8552 | 15-02-21 | 11.083.456,59 | 396 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO C | ES0170156022 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5394 | 14,5383 | 15-02-21 | 4.913.319,87 | 99 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE A | ES0108686033 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1034 | 14,0988 | 15-02-21 | 8.232.893,95 | 2 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE B | ES0108686017 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4827 | 13,4776 | 15-02-21 | 589.709,28 | 50 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE C | ES0108686009 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9707 | 13,9660 | 15-02-21 | 574.795,27 | 82 |
| SANTALUCIA RENTA VARIABLE INT, CL B | ES0112186012 | BNP PARIBAS SECURITIES S. S. ESP. | 19,8722 | 19,9527 | 12-02-21 | 3.248.209,76 | 125 |
| SANTALUCIA RENTA VARIABLE INT. CL C | ES0112186038 | BNP PARIBAS SECURITIES S. S. ESP. | 20,7525 | 20,8371 | 12-02-21 | 2.931.451,64 | 49 |
| SANTALUCIA RETORNO ABSOLUTO CLASE A | ES0112187036 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3794 | 9,3773 | 12-02-21 | 138.953.963,68 | 15 |
| SANTALUCIA RETORNO ABSOLUTO CLASE B | ES0112187028 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0298 | 9,0276 | 12-02-21 | 918.334,19 | 24 |
| SANTALUCIA RETORNO ABSOLUTO CLASE C | ES0112187010 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3085 | 9,3064 | 12-02-21 | 2.618.717,67 | 61 |
| SANTALUCIA SELECCIÓN DECIDIDO CL A | ES0181382005 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4408 | 11,4686 | 12-02-21 | 9.458.538,35 | 97 |
| SANTALUCIA SELECCIÓN DECIDIDO CL B | ES0181382013 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3938 | 11,4212 | 12-02-21 | 789.091,20 | 33 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL A | ES0174653008 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0175 | 11,0330 | 12-02-21 | 9.781.369,15 | 103 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL B | ES0174653016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9780 | 10,9933 | 12-02-21 | 2.529.040,61 | 141 |
| SANTALUCIA SELECCIÓN PRUDENTE CL A | ES0174641003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3080 | 10,3137 | 12-02-21 | 14.690.469,38 | 160 |
| SANTALUCIA SELECCIÓN PRUDENTE CL B | ES0174641011 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2639 | 10,2696 | 12-02-21 | 5.681.876,46 | 311 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR AHORRO RENTAS II | ES0133423006 | CACEIS BANK SPAIN, S.A. | 108,7633 | 108,8033 | 11-02-21 | 10.508.749,04 | 100 |
| EUROVALOR AHORRO RENTAS, FI | ES0133447005 | BNP PARIBAS SECURITIES S. S. ESP. | 107,4737 | 107,5281 | 11-02-21 | 106.242.116,30 | 100 |
| EUROVALOR BOLSA | ES0133871030 | BNP PARIBAS SECURITIES S. S. ESP. | 273,6932 | 274,0449 | 12-02-21 | 40.235.179,42 | 100 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| EUROVALOR BOLSA ESPAñOLA | ES0133524035 | BNP PARIBAS SECURITIES S. S. ESP. | 319,5668 | 319,9612 | 12-02-21 | 31.825.205,77 | 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. | 152,5260 | 153,0080 | 12-02-21 | 28.279.167,88 | 100 |
| EUROVALOR EMPRESAS VOLUMEN | ES0169533033 | BNP PARIBAS SECURITIES S. S. ESP. | 125,4833 | 125,4830 | 12-02-21 | 54.267.918,99 | 100 |
| EUROVALOR GARANTIZADO ACCIONES II, | ES0133545006 | BNP PARIBAS SECURITIES S. S. ESP. | 121,5725 | 121,5351 | 11-02-21 | 133.379.454,07 | 100 |
| EUROVALOR GARANTIZADO ACCIONES III | ES0133557035 | BNP PARIBAS SECURITIES S. S. ESP. | 159,7295 | 159,6867 | 11-02-21 | 244.506.491,92 | 100 |
| EUROVALOR GARANTIZADO ACCIONES IV | ES0133546004 | CACEIS BANK SPAIN, S.A. | 101,2159 | 101,1908 | 11-02-21 | 111.043.340,27 | 100 |
| EUROVALOR GARANTIZADO ACCIONES V | ES0133547002 | BNP PARIBAS SECURITIES S. S. ESP. | 117,3707 | 117,3517 | 11-02-21 | 145.080.631,49 | 100 |
| EUROVALOR GARANTIZADO ACCIONES, FI | ES0133544009 | CACEIS BANK SPAIN, S.A. | 123,0426 | 123,0094 | 11-02-21 | 124.658.236,18 | 100 |
| EUROVALOR GARANTIZADO EUROPA II | ES0133662033 | CACEIS BANK SPAIN, S.A. | 83,6695 | 83,6663 | 11-02-21 | 74.984.147,59 | 100 |
| EUROVALOR GARANTIZADO RENTAS | ES0133518003 | BNP PARIBAS SECURITIES S. S. ESP. | 104,1752 | 104,2663 | 11-02-21 | 330.140.189,58 | 100 |
| EUROVALOR GRTZD ESTRATEGIA | ES0133562035 | BNP PARIBAS SECURITIES S. S. ESP. | 136,8477 | 136,8905 | 11-02-21 | 36.991.298,96 | 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 | 8,9708 | 8,9788 | 11-02-21 | 8.458.578,31 | 100 |
| FONDO ARTAC | ES0138354032 | SANTANDER INVESTMENT | 101,1825 | 101,2191 | 11-02-21 | 27.445.108,46 | 100 |
| INVERACTIVO CONFIANZA | ES0147131033 | SANTANDER INVESTMENT | 15,9402 | 15,9608 | 11-02-21 | 67.688.108,36 | 100 |
| INVERBANSER | ES0155844030 | B.SANTANDER CENTRAL HISPANO | 41,2937 | 41,2318 | 11-02-21 | 81.117.769,72 | 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 | 111,1381 | 111,2817 | 11-02-21 | 4.060.351.263,40 | 100 |
| OPENBANK AHORRO | ES0178172039 | SANTANDER INVESTMENT | ,1776 | ,1776 | 12-02-21 | 33.927.019,14 | 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 | 106,1147 | 106,2789 | 11-02-21 | 52.851.456,64 | 100 |
| SANTANDER GENERACION 2-B | ES0174894016 | SANTANDER INVESTMENT | 107,0345 | 107,2007 | 11-02-21 | 524.555.553,44 | 100 |
| SANTANDER GENERACION 3 | ES0174762007 | SANTANDER INVESTMENT | 112,8295 | 113,1070 | 11-02-21 | 8.630.661,85 | 100 |
| SANTANDER GENERACION 3-B | ES0174762015 | SANTANDER INVESTMENT | 113,7927 | 114,0732 | 11-02-21 | 63.503.237,78 | 100 |
| SANTANDER INVERSION FLEXIBLE CLASE C | ES0175078007 | SANTANDER INVESTMENT | 63,3567 | 63,3710 | 11-02-21 | 11.981.331,67 | 100 |
| SANTANDER PB CARTERA FLEXIBLE 30 | ES0174978009 | SANTANDER INVESTMENT | 96,8525 | 96,9162 | 11-02-21 | 164.567.049,38 | 100 |
| SANTANDER 100 VALOR CRECIENTE 2 | ES0174742009 | SANTANDER INVESTMENT | 100,8472 | 100,8420 | 11-02-21 | 165.931.656,33 | 100 |
| SANTANDER 100 VALOR GLOBAL | ES0174743007 | SANTANDER INVESTMENT | 102,6340 | 102,6541 | 11-02-21 | 154.660.304,97 | 100 |
| SANTANDER 100 VALOR GLOBAL 2 | ES0174704009 | CACEIS BANK SPAIN, S.A. | 103,5594 | 103,5795 | 11-02-21 | 295.460.827,45 | 100 |
| SANTANDER 100 VALOR GLOBAL 4 | ES0174732000 | CACEIS BANK SPAIN, S.A. | 103,6480 | 103,6889 | 11-02-21 | 161.594.231,09 | 100 |
| SANTANDER 95 GRANDES COMPAÑIAS 2 | ES0174722001 | SANTANDER INVESTMENT | 101,9905 | 101,9905 | 18-10-18 | 53.196.312,62 | 100 |
| SANTANDER 95 GRANDES COMPAÑIAS 4 | ES0181383003 | CACEIS BANK SPAIN, S.A. | 95,1585 | 95,1585 | 11-02-21 | 7.998.505,17 | 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. | 104,1766 | 104,5323 | 11-02-21 | 16.522.077,43 | 100 |
| SANTANDER 95 VALOR CRECIENTE PLUS 2 | ES0174775009 | SANTANDER INVESTMENT | 95,7907 | 95,7852 | 11-02-21 | 25.404.906,79 | 100 |
| SANTANDER ACC.LATINOAMERICANAS CARTERA | ES0105930004 | CACEIS BANK SPAIN, S.A. | 20,5967 | 20,6277 | 12-02-21 | 26.490,73 | 100 |
| SANTANDER ACCI LATINOAMERICANAS CLASE A | ES0105930038 | SANTANDER INVESTMENT | 19,9210 | 19,9500 | 12-02-21 | 19.138.564,65 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS A | ES0138823036 | SANTANDER INVESTMENT | 16,7298 | 16,7460 | 12-02-21 | 83.683.229,45 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS B | ES0138823010 | SANTANDER INVESTMENT | 18,7278 | 18,7462 | 12-02-21 | 204.583.037,10 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS C | ES0138823002 | SANTANDER INVESTMENT | 18,3483 | 18,3665 | 12-02-21 | 158.086.191,59 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL. MASTER | ES0138823051 | CACEIS BANK SPAIN, S.A. | 21,8096 | 21,8324 | 12-02-21 | 86,00 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA | ES0138823028 | CACEIS BANK SPAIN, S.A. | 21,3352 | 21,3571 | 12-02-21 | 150.644.697,69 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.D | ES0138823044 | SANTANDER INVESTMENT | 18,0387 | 18,0564 | 12-02-21 | 16.692.873,08 | 100 |
| SANTANDER ACCIONES EURO | ES0114063037 | SANTANDER INVESTMENT | 3,9708 | 3,9896 | 12-02-21 | 375.418.259,71 | 100 |
| SANTANDER ACCIONES EURO CLASE CARTERA | ES0114063003 | CACEIS BANK SPAIN, S.A. | 4,3491 | 4,3698 | 12-02-21 | 12.809.875,13 | 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. | 105,0161 | 105,0797 | 11-02-21 | 161.564.251,29 | 100 |
| SANTANDER CONFIANZA, FI- CLASE A1 | ES0145822005 | CACEIS BANK SPAIN, S.A. | 105,0163 | 105,0800 | 11-02-21 | 2.286.632.261,25 | 100 |
| SANTANDER CONSOLIDA 90 2, FI | ES0174734006 | CACEIS BANK SPAIN, S.A. | 109,7388 | 110,0331 | 11-02-21 | 12.218.804,22 | 100 |
| SANTANDER CORTO PLAZO DOLAR | ES0121748034 | SANTANDER INVESTMENT | 59,9156 | 59,9726 | 12-02-21 | 45.712.132,71 | 100 |
| SANTANDER CORTO PLAZO DOLAR CL.CARTERA | ES0121748000 | CACEIS BANK SPAIN, S.A. | 63,0232 | 63,0859 | 12-02-21 | 4.031.645,48 | 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 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTANDER 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. | 120,6941 | 120,6882 | 15-02-21 | 6.824.933,10 | 100 |
| SANTANDER DEUDA CORTO PLAZO CLASE A | ES0112744000 | CACEIS BANK SPAIN, S.A. | 107,3268 | 107,3134 | 15-02-21 | 80.247.300,03 | 100 |
| SANTANDER DEUDA CORTO PLAZO CLASE I | ES0112744034 | CACEIS BANK SPAIN, S.A. | 117,7374 | 117,7305 | 15-02-21 | 161.665.986,25 | 100 |
| SANTANDER DEUDA CORTO PLAZO CLASE B | ES0112744018 | CACEIS BANK SPAIN, S.A. | 111,1170 | 111,1060 | 15-02-21 | 29.679.887,53 | 100 |
| SANTANDER DEUDA CORTO PLAZO,CLASE C | ES0112744026 | CACEIS BANK SPAIN, S.A. | 114,3607 | 114,3517 | 15-02-21 | 12.443.506,37 | 100 |
| SANTANDER DIVIDENDO EUROPA A | ES0109360034 | SANTANDER INVESTMENT | 8,5208 | 8,5698 | 12-02-21 | 64.266.119,43 | 100 |
| SANTANDER DIVIDENDO EUROPA B | ES0109360000 | SANTANDER INVESTMENT | 8,8572 | 8,9083 | 12-02-21 | 308.731.405,64 | 100 |
| SANTANDER DIVIDENDO EUROPA CL.D | ES0109360018 | SANTANDER INVESTMENT | 8,1182 | 8,1651 | 12-02-21 | 22.843.904,34 | 100 |
| SANTANDER DIVIDENDO EUROPA CLASE CARTERA | ES0109360026 | CACEIS BANK SPAIN, S.A. | 9,8324 | 9,8894 | 12-02-21 | 95.070.871,82 | 100 |
| SANTANDER EMPRESAS RENTA FIJA AHORRO | ES0174709008 | CACEIS BANK SPAIN, S.A. | 99,4558 | 99,4489 | 15-02-21 | 197.682.000,14 | 100 |
| SANTANDER EMPRESAS RF AHORRO, CL I PLUS | ES0174709024 | CACEIS BANK SPAIN, S.A. | 99,7198 | 99,7143 | 15-02-21 | 16.517.031,83 | 100 |
| SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I | ES0174709016 | CACEIS BANK SPAIN, S.A. | 99,5561 | 99,5502 | 15-02-21 | 73.652.565,85 | 100 |
| SANTANDER EQUALITY ACCIONES | ES0174710006 | CACEIS BANK SPAIN, S.A. | 114,6186 | 115,0568 | 12-02-21 | 19.591.371,57 | 100 |
| SANTANDER EQUALITY ACCIONES, FI-CARTERA | ES0174710014 | CACEIS BANK SPAIN, S.A. | 115,5630 | 116,0083 | 12-02-21 | 1.164.179,43 | 100 |
| SANTANDER EUR CARTERA | ES0176938019 | CACEIS BANK SPAIN, S.A. | 98,8521 | 98,8323 | 12-02-21 | 99,95 | 100 |
| SANTANDER EUROCREDITO | ES0176938001 | CACEIS BANK SPAIN, S.A. | 98,7741 | 98,7536 | 12-02-21 | 201.852.221,51 | 100 |
| SANTANDER GARANTIZADO 2025 | ES0174777005 | SANTANDER INVESTMENT | 105,3456 | 105,4079 | 11-02-21 | 208.505.105,07 | 100 |
| SANTANDER GENERACION 1 CLASE B | ES0174869018 | SANTANDER INVESTMENT | 104,1780 | 104,2905 | 11-02-21 | 819.206.244,36 | 100 |
| SANTANDER GENERACION 1 CLSAE R | ES0174869026 | SANTANDER INVESTMENT | 104,1783 | 104,2907 | 11-02-21 | 168.170.562,79 | 100 |
| SANTANDER GENERACION 1 CLSE A | ES0174869000 | SANTANDER INVESTMENT | 103,1857 | 103,2965 | 11-02-21 | 88.114.105,00 | 100 |
| SANTANDER GENERACION 2 CLSAE R | ES0174894024 | SANTANDER INVESTMENT | 107,0349 | 107,2011 | 11-02-21 | 109.918.632,88 | 100 |
| SANTANDER GENERACION 3 CLSAE R | ES0174762023 | SANTANDER INVESTMENT | 113,7909 | 114,0715 | 11-02-21 | 59.481.700,62 | 100 |
| SANTANDER GESTION DINAMICA 1 | ES0174763005 | CACEIS BANK SPAIN, S.A. | 96,0873 | 96,1280 | 11-02-21 | 268.094.005,76 | 100 |
| SANTANDER GESTION DINAMICA 2 | ES0174895005 | CACEIS BANK SPAIN, S.A. | 99,0829 | 99,4381 | 10-02-21 | 70.049.917,00 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.A | ES0138600004 | CACEIS BANK SPAIN, S.A. | 9,8479 | 9,8513 | 12-02-21 | 2.647.755,55 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.B | ES0138600038 | CACEIS BANK SPAIN, S.A. | 9,9182 | 9,9217 | 12-02-21 | 79.312.531,40 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR | ES0138600012 | CACEIS BANK SPAIN, S.A. | 9,3510 | 9,3555 | 18-12-20 | 20,46 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. A | ES0174930000 | CACEIS BANK SPAIN, S.A. | 186,6032 | 189,0145 | 12-02-21 | 50.323.297,49 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. B | ES0174930018 | CACEIS BANK SPAIN, S.A. | 187,1970 | 189,6191 | 12-02-21 | 321.442.131,99 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL.CART | ES0174930026 | CACEIS BANK SPAIN, S.A. | 187,9994 | 190,4368 | 12-02-21 | 101.661.820,09 | 100 |
| SANTANDER HORIZONTE 2025 2, FI | ES0175010000 | CACEIS BANK SPAIN, S.A. | 104,1746 | 104,1723 | 11-02-21 | 456.675.066,24 | 100 |
| SANTANDER HORIZONTE 2026 2, FI | ES0175011008 | CACEIS BANK SPAIN, S.A. | 102,2367 | 102,3230 | 11-02-21 | 466.238.447,33 | 100 |
| SANTANDER HORIZONTE 2026 3, FI | ES0175012006 | CACEIS BANK SPAIN, S.A. | 101,1096 | 101,1988 | 11-02-21 | 236.867.431,64 | 100 |
| SANTANDER HORIZONTE 2026, FI | ES0166495004 | CACEIS BANK SPAIN, S.A. | 103,2763 | 103,2739 | 11-02-21 | 408.880.952,96 | 100 |
| SANTANDER HORIZONTE 2027, FI | ES0175013004 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 11-02-21 | 501.505.152,80 | 100 |
| SANTANDER IND. EURO CLASE OPENBANK | ES0168651034 | SANTANDER INVESTMENT | 175,8523 | 176,9989 | 12-02-21 | 5.634.749,14 | 100 |
| SANTANDER INDICE ESPAÑA - CL.CARTERA | ES0119203026 | CACEIS BANK SPAIN, S.A. | 98,4995 | 98,7136 | 12-02-21 | 28.438.439,97 | 100 |
| SANTANDER INDICE ESPAÑA B | ES0119203018 | SANTANDER INVESTMENT | 91,9885 | 92,1865 | 12-02-21 | 12.875.091,30 | 100 |
| SANTANDER INDICE ESPAÑA I | ES0119203000 | SANTANDER INVESTMENT | 98,2180 | 98,4318 | 12-02-21 | 231.597.156,18 | 100 |
| SANTANDER INDICE ESPAÑOLA C. OPEBAN | ES0119203034 | SANTANDER INVESTMENT | 91,1953 | 91,3913 | 12-02-21 | 14.258.012,28 | 100 |
| SANTANDER INDICE EURO | ES0168651000 | SANTANDER INVESTMENT | 191,0267 | 192,2779 | 12-02-21 | 313.842.175,15 | 100 |
| SANTANDER INDICE EURO CLASE B | ES0168651018 | SANTANDER INVESTMENT | 180,3786 | 181,5557 | 12-02-21 | 40.393.602,22 | 100 |
| SANTANDER INDICE EURO CLASE CARTERA | ES0168651026 | CACEIS BANK SPAIN, S.A. | 191,5650 | 192,8192 | 12-02-21 | 618.579,58 | 100 |
| SANTANDER INDICE USA, FI | ES0166496002 | CACEIS BANK SPAIN, S.A. | 112,5918 | 112,8551 | 12-02-21 | 156.906.391,40 | 100 |
| SANTANDER INVERSION FLEXIBLE CLASE A | ES0175078031 | CACEIS BANK SPAIN, S.A. | 61,5862 | 61,5992 | 11-02-21 | 58.251.459,06 | 100 |
| SANTANDER MULTIACTIVO SISTEMATICO, FI | ES0166494007 | CACEIS BANK SPAIN, S.A. | 105,3811 | 105,4343 | 11-02-21 | 255.435.534,44 | 100 |
| SANTANDER MULTIESTRATEGIA | ES0113668000 | SANTANDER INVESTMENT | 517,8429 | 517,1295 | 09-02-21 | 686.985,30 | 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. | 312,3088 | 313,3747 | 11-02-21 | 53.270.859,87 | 100 |
| SANTANDER PB BALANCED PORTFOLIO, FI | ES0115242036 | CACEIS BANK SPAIN, S.A. | 10,1824 | 10,2035 | 11-02-21 | 865.466.283,14 | 100 |
| SANTANDER PB CARTERA EMERGENTE | ES0114081039 | SANTANDER INVESTMENT | 141,3733 | 142,3193 | 11-02-21 | 53.678.978,51 | 100 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTANDER PB CARTERA FLEXIBLE 95, FI | ES0113981007 | SANTANDER INVESTMENT | 118,1627 | 118,2986 | 11-02-21 | 332.875.448,63 | 100 |
| SANTANDER PB CONSOLIDA 90 | ES0176104000 | CACEIS BANK SPAIN, S.A. | 94,4610 | 94,5338 | 11-02-21 | 108.987.882,09 | 100 |
| SANTANDER PB DYNAMIC PORTFOLIO, FI | ES0113412003 | CACEIS BANK SPAIN, S.A. | 115,1689 | 115,4853 | 11-02-21 | 317.924.058,96 | 100 |
| SANTANDER PB INVERSION GLOBAL | ES0114033006 | SANTANDER INVESTMENT | 117,5175 | 117,5070 | 12-02-21 | 90.595.373,85 | 100 |
| SANTANDER PB MODERATE PORTFOLIO, FI | ES0113444006 | CACEIS BANK SPAIN, S.A. | 105,2406 | 105,3631 | 11-02-21 | 732.177.908,20 | 100 |
| SANTANDER PB STRATEGIC ALLOCATION | ES0176105007 | CACEIS BANK SPAIN, S.A. | 103,4011 | 103,3785 | 12-02-21 | 22.140.532,87 | 100 |
| SANTANDER PB STRATEGIC BOND | ES0174980005 | CACEIS BANK SPAIN, S.A. | 104,7743 | 104,7376 | 12-02-21 | 63.493.828,99 | 100 |
| SANTANDER RENDIMIENTO C | ES0138534039 | B.SANTANDER CENTRAL HISPANO | 88,1045 | 88,1021 | 15-02-21 | 249.855.976,80 | 100 |
| SANTANDER RENDIMIENTO CLASE 5 | ES0138534047 | SANTANDER INVESTMENT | 93,4089 | 93,4097 | 15-02-21 | 619.676.941,47 | 100 |
| SANTANDER RENDIMIENTO CLASE B | ES0138534021 | SANTANDER INVESTMENT | 88,7512 | 88,7473 | 15-02-21 | 132.816.638,03 | 100 |
| SANTANDER RENDIMIENTO CLASE CARTERA | ES0138534054 | CACEIS BANK SPAIN, S.A. | 94,0186 | 94,0198 | 15-02-21 | 806.240.291,02 | 100 |
| SANTANDER RENDIMIENTO, FI - CLASE A | ES0138534005 | CACEIS BANK SPAIN, S.A. | 83,9395 | 83,9341 | 15-02-21 | 204.722.744,82 | 100 |
| SANTANDER RENTA F. FLEXIBLE,FI-CARTERA | ES0107942015 | CACEIS BANK SPAIN, S.A. | 103,6331 | 103,5993 | 12-02-21 | 2.910.935,53 | 100 |
| SANTANDER RENTA FIJA A | ES0146133006 | SANTANDER INVESTMENT | 982,7733 | 981,3437 | 12-02-21 | 272.524.861,97 | 100 |
| SANTANDER RENTA FIJA AHORRO, CL.CARTERA | ES0105931010 | CACEIS BANK SPAIN, S.A. | 7,3048 | 7,3044 | 15-02-21 | 488.748.053,25 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE A | ES0105931002 | SANTANDER INVESTMENT | 7,1404 | 7,1399 | 15-02-21 | 1.650.890.246,11 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE I | ES0105931036 | CACEIS BANK SPAIN, S.A. | 7,1557 | 7,1553 | 15-02-21 | 347.444.907,40 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE S | ES0105931028 | CACEIS BANK SPAIN, S.A. | 7,3215 | 7,3211 | 15-02-21 | 120.363.261,59 | 100 |
| SANTANDER RENTA FIJA B | ES0146133030 | SANTANDER INVESTMENT | 1.031,0263 | 1.029,5350 | 12-02-21 | 350.525.570,36 | 100 |
| SANTANDER RENTA FIJA C | ES0146133014 | SANTANDER INVESTMENT | 1.096,5670 | 1.094,9869 | 12-02-21 | 70.115.279,35 | 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. | 1.179,5580 | 1.177,8866 | 12-02-21 | 222.578.444,82 | 100 |
| SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A | ES0107942007 | CACEIS BANK SPAIN, S.A. | 103,1987 | 103,1635 | 12-02-21 | 116.608.773,56 | 100 |
| SANTANDER RENTA FIJA FLOTANTE | ES0107943005 | CACEIS BANK SPAIN, S.A. | 99,2909 | 99,2890 | 15-02-21 | 365.134.911,21 | 100 |
| SANTANDER RENTA FIJA I | ES0146133022 | SANTANDER INVESTMENT | 1.117,8250 | 1.116,2218 | 12-02-21 | 25.615.293,18 | 100 |
| SANTANDER RENTA FIJA LATINOAMERICA, FI | ES0121772034 | CACEIS BANK SPAIN, S.A. | 182,2435 | 182,6247 | 12-02-21 | 16.312.351,66 | 100 |
| SANTANDER RENTA FIJA PRIVADA | ES0175164039 | SANTANDER INVESTMENT | 108,6834 | 108,5515 | 12-02-21 | 249.880.084,84 | 100 |
| SANTANDER RENTA FIJA PRIVADA,CL CARTERA | ES0175164013 | CACEIS BANK SPAIN, S.A. | 112,7845 | 112,6514 | 12-02-21 | 415.031.565,38 | 100 |
| SANTANDER RENTA FIJA PRIVADA- CLASE M | ES0175164005 | CACEIS BANK SPAIN, S.A. | 109,5890 | 109,4573 | 12-02-21 | 8.478.819,99 | 100 |
| SANTANDER RENTA FIJA S | ES0146133048 | SANTANDER INVESTMENT | 1.173,2890 | 1.171,6256 | 12-02-21 | 124.270,34 | 100 |
| SANTANDER RENTA FIJA SOBERANA | ES0107944003 | CACEIS BANK SPAIN, S.A. | 103,4431 | 103,1665 | 12-02-21 | 410.399.177,14 | 100 |
| SANTANDER RENTA FIJA, FI- CLASE BJ | ES0146133063 | CACEIS BANK SPAIN, S.A. | 1.155,6457 | 1.153,9741 | 12-02-21 | 8.479.925,83 | 100 |
| SANTANDER RESPONSABILIDAD SOL.CL.CARTERA | ES0145821015 | CACEIS BANK SPAIN, S.A. | 141,1104 | 141,2876 | 12-02-21 | 8.040.470,89 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL F | ES0145821023 | CACEIS BANK SPAIN, S.A. | 141,7089 | 141,8725 | 12-02-21 | 121.816,13 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.A | ES0145821031 | CACEIS BANK SPAIN, S.A. | 136,5317 | 136,6987 | 12-02-21 | 504.766.895,76 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.M | ES0145821007 | CACEIS BANK SPAIN, S.A. | 137,8881 | 138,0582 | 12-02-21 | 14.253.012,69 | 100 |
| SANTANDER RF CONVERTIBLES | ES0113661039 | BANCO BANIF, BANQ. PERSONALES | 1.026,0796 | 1.028,2924 | 12-02-21 | 60.706.759,84 | 100 |
| SANTANDER RF CONVERTIBLES CLASE CARTERA | ES0113661005 | CACEIS BANK SPAIN, S.A. | 1.062,5020 | 1.065,0346 | 12-02-21 | 58.065.704,67 | 100 |
| SANTANDER RF FLOTANTE, CL CARTERA | ES0107943013 | CACEIS BANK SPAIN, S.A. | 99,4870 | 99,4865 | 15-02-21 | 52.824.513,55 | 100 |
| SANTANDER RF HORIZONTE 2024 | ES0175184003 | CACEIS BANK SPAIN, S.A. | 104,4107 | 104,3647 | 12-02-21 | 123.061.667,67 | 100 |
| SANTANDER RF HORIZONTE 2025 | ES0175185000 | CACEIS BANK SPAIN, S.A. | 104,5838 | 104,5102 | 12-02-21 | 64.214.440,28 | 100 |
| SANTANDER RV EUROPA, FI | ES0175186008 | CACEIS BANK SPAIN, S.A. | 92,1979 | 92,8975 | 12-02-21 | 126.280.219,44 | 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 | 97,4107 | 97,5451 | 11-02-21 | 385.875.443,23 | 100 |
| SANTANDER SELECCION RV ASIA | ES0107764039 | SANTANDER INVESTMENT | 359,0731 | 361,8759 | 10-02-21 | 45.970.128,67 | 100 |
| SANTANDER SELECCION RV JAPON | ES0112757036 | SANTANDER INVESTMENT | 44,4221 | 44,3286 | 10-02-21 | 21.607.968,12 | 100 |
| SANTANDER SELECT DECIDIDO A | ES0113605010 | SANTANDER INVESTMENT | 144,7395 | 145,1461 | 11-02-21 | 50.762.725,77 | 100 |
| SANTANDER SELECT DECIDIDO S | ES0113605002 | SANTANDER INVESTMENT | 147,0306 | 147,4436 | 11-02-21 | 1.044.654.121,81 | 100 |
| SANTANDER SELECT MODERADO A | ES0107781017 | SANTANDER INVESTMENT | 124,8013 | 125,0458 | 11-02-21 | 201.977.631,21 | 100 |
| SANTANDER SELECT MODERADO S | ES0107781009 | SANTANDER INVESTMENT | 126,4480 | 126,6957 | 11-02-21 | 8.053.177.937,44 | 100 |
| SANTANDER SELECT PRUDENTE A | ES0175835018 | SANTANDER INVESTMENT | 109,2794 | 109,4206 | 11-02-21 | 158.040.229,90 | 100 |
| SANTANDER SMALL CAPS ESPAÑA | ES0175224031 | SANTANDER INVESTMENT | 224,2353 | 224,6466 | 12-02-21 | 382.769.522,64 | 100 |
| SANTANDER SMALL CAPS ESPAÑA CL.CARTERA | ES0175224007 | CACEIS BANK SPAIN, S.A. | 243,6618 | 244,1200 | 12-02-21 | 11.802.344,64 | 100 |
| SANTANDER SMALL CAPS EUROPA | ES0107987036 | SANTANDER INVESTMENT | 140,6554 | 141,7420 | 12-02-21 | 181.423.613,80 | 100 |
| SANTANDER SMALL CAPS EUROPA CL. CARTERA | ES0107987002 | CACEIS BANK SPAIN, S.A. | 148,3007 | 149,4531 | 12-02-21 | 845.250,31 | 100 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTANDER SOSTENIBLE 1 | ES0107782007 | CACEIS BANK SPAIN, S.A. | 103,4427 | 103,5220 | 12-02-21 | 920.605.542,82 | 100 |
| SANTANDER SOSTENIBLE 1, FI- CLASE C | ES0107782015 | CACEIS BANK SPAIN, S.A. | 103,7400 | 103,8202 | 12-02-21 | 490.960.864,63 | 100 |
| SANTANDER SOSTENIBLE 1, FI- CLASE I | ES0107782023 | CACEIS BANK SPAIN, S.A. | 104,2867 | 104,3681 | 12-02-21 | 31.398.786,90 | 100 |
| SANTANDER SOSTENIBLE 2 | ES0113606000 | CACEIS BANK SPAIN, S.A. | 107,7100 | 108,0223 | 12-02-21 | 382.437.743,46 | 100 |
| SANTANDER SOSTENIBLE 2, FI- CLASE C | ES0113606018 | CACEIS BANK SPAIN, S.A. | 107,7741 | 108,0874 | 12-02-21 | 143.132.829,47 | 100 |
| SANTANDER SOSTENIBLE 2, FI- CLASE I | ES0113606026 | CACEIS BANK SPAIN, S.A. | 108,4164 | 108,7323 | 12-02-21 | 2.251.544,75 | 100 |
| SANTANDER SOSTENIBLE ACCIONES | ES0113607008 | CACEIS BANK SPAIN, S.A. | 114,2464 | 114,7867 | 12-02-21 | 183.496.981,04 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, CARTERA | ES0113607032 | CACEIS BANK SPAIN, S.A. | 117,4706 | 118,0297 | 12-02-21 | 1.139.706,17 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI-CL.C | ES0113607016 | CACEIS BANK SPAIN, S.A. | 114,1882 | 114,7290 | 12-02-21 | 85.694.942,69 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI-CL.I | ES0113607024 | CACEIS BANK SPAIN, S.A. | 113,8756 | 114,4157 | 12-02-21 | 5.049.230,47 | 100 |
| SANTANDER SOSTENIBLE BONOS CLASE CARTERA | ES0113608014 | CACEIS BANK SPAIN, S.A. | 100,6915 | 100,5822 | 12-02-21 | 13.121.629,09 | 100 |
| SANTANDER SOSTENIBLE BONOS, FI-CLASE A | ES0113608006 | CACEIS BANK SPAIN, S.A. | 100,1595 | 100,0496 | 12-02-21 | 253.102.751,77 | 100 |
| SANTANDER SOSTENIBLE RF 1-3, FI | ES0138986031 | CACEIS BANK SPAIN, S.A. | 94,0286 | 94,0141 | 12-02-21 | 1.511.274.460,03 | 100 |
| SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C | ES0138986007 | CACEIS BANK SPAIN, S.A. | 94,3011 | 94,2880 | 12-02-21 | 2.220.062,03 | 100 |
| SANTANDER TANDEM 20-60 | ES0145814036 | SANTANDER INVESTMENT | 43,8062 | 43,8827 | 12-02-21 | 474.436.081,17 | 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 | 9,5643 | 9,5640 | 15-02-21 | 1.609.062.208,50 | 100 |
| SPB RF AHORRO, FI.- CLASE CARTERA | ES0112793015 | CACEIS BANK SPAIN, S.A. | 9,7599 | 9,7598 | 15-02-21 | 273.028.173,34 | 100 |
| SPB RF AHORRO, FI.- CLASE I | ES0112793031 | CACEIS BANK SPAIN, S.A. | 9,7155 | 9,7154 | 15-02-21 | 235.922.618,01 | 100 |
| **SANTANDER PRIVATE BANKING GESTION** | | | | | | | |
| AURUM RENTA VARIABLE, FI | ES0168845032 | RBC INVESTOR SERVICES ESPAÑA | 19,7017 | 19,7927 | 12-02-21 | 7.072.715,17 | 100 |
| FONEMPORIUM | ES0138907037 | RBC INVESTOR SERVICES ESPAÑA | 21,0595 | 21,0892 | 12-02-21 | 9.546.201,56 | 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. | 10,5633 | 10,5796 | 12-02-21 | 7.958.563,55 | 106 |
| SOLVENTIS AURA IBERIAN EQUITY | ES0156135008 | CACEIS BANK SPAIN, S.A. | 9,9594 | 10,1222 | 15-02-21 | 3.972.240,68 | 197 |
| SOLVENTIS EOS EUROPEAN EQUITY FI | ES0117106007 | CACEIS BANK SPAIN, S.A. | 9,4004 | 9,4722 | 15-02-21 | 11.473.574,50 | 224 |
| **TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.** | | | | | | | |
| ANNAPURNA | ES0109286007 | CECABANK, S.A. | 9,7258 | 9,7255 | 12-02-21 | 361.716,95 | 1.795 |
| EQUITY INTERNATIONAL | ES0141987000 | CECABANK, S.A. | 7,5561 | 7,5554 | 12-02-21 | 66.185,44 | 930 |
| TREA BALANCED CLASE A | ES0180542005 | CECABANK, S.A. | 10,1920 | 10,1883 | 15-02-21 | 1.460.771,94 | 3.117 |
| TREA BALANCED CLASE B | ES0180542013 | CECABANK, S.A. | 10,1799 | 10,1767 | 15-02-21 | 529.728,86 | 94 |
| 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. | 1.230,2073 | 1.230,1919 | 15-02-21 | 578.555.003,32 | 16.752 |
| TREA CAJAMAR CORTO PLAZO B | ES0114546007 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR CRECIMIENTO | ES0109226037 | CECABANK, S.A. | 1.272,5569 | 1.274,7629 | 12-02-21 | 111.036.871,90 | 4.963 |
| TREA CAJAMAR FLEXIBLE | ES0180678007 | CECABANK, S.A. | 9,3909 | 9,4020 | 12-02-21 | 21.739.779,27 | 726 |
| TREA CAJAMAR PATRIMONIO | ES0114547039 | CECABANK, S.A. | 1.282,6191 | 1.282,9577 | 12-02-21 | 411.080.360,22 | 13.689 |
| TREA CAJAMAR RENTA FIJA A | ES0180622005 | CECABANK, S.A. | 11,1461 | 11,1551 | 15-02-21 | 1.244.681.348,74 | 32.367 |
| TREA CAJAMAR RENTA FIJA B | ES0180622013 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE ESPAÑA A | ES0180666002 | CECABANK, S.A. | 9,4394 | 9,5659 | 15-02-21 | 22.693.390,29 | 1.516 |
| TREA CAJAMAR RENTA VARIABLE ESPAÑA B | ES0180666010 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE EUROPA A | ES0180642003 | CECABANK, S.A. | 10,0898 | 10,2090 | 15-02-21 | 14.459.563,92 | 934 |
| TREA CAJAMAR RENTA VARIABLE EUROPA | ES0180642011 | CECABANK, S.A. | | | | | |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| B | | | | | | | |
| TREA CAJAMAR RENTA VARIABLE INTERNA | ES0180551006 | CECABANK, S.A. | 14,0867 | 14,1472 | 12-02-21 | 50.212.550,61 | 2.321 |
| TREA CAJAMAR VALOR | ES0180552004 | CECABANK, S.A. | 9,9935 | 10,0237 | 15-02-21 | 27.865.855,25 | 886 |
| 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 | 10,0827 | 10,0982 | 15-02-21 | 2.843.193,76 | 1 |
| ADRIZA ACTIVOS | ES0182753006 | RBC INVESTOR SERVICES ESPAÑA | 9,8619 | 9,8163 | 23-09-19 | 8.290,23 | 1 |
| ADRIZA GLOBAL CLASE I | ES0182798019 | BANCO INVERSIS NET | 11,9369 | 12,0177 | 15-02-21 | 5.597.846,68 | 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. | 100,8224 | 100,8271 | 15-02-21 | 6.380.573,36 | 7 |
| ADRIZA R. FIJA CORTO PLAZO CLASE R | ES0119376004 | CACEIS BANK SPAIN, S.A. | 97,0787 | 97,0816 | 15-02-21 | 19.850.782,77 | 307 |
| ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C | ES0119376020 | CREDIT LYONNAIS | 100,8032 | 100,8079 | 15-02-21 | 8.822.806,40 | 7 |
| AMEINON RENTA FIJA | ES0109191009 | RBC INVESTOR SERVICES ESPAÑA | 10,1641 | 10,1584 | 15-02-21 | 7.552.048,94 | 111 |
| CONCIENCIA ETICA FI, CLASE C | ES0121156006 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| CONCIENCIA ETICA FI, CLASE R | ES0121156022 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9673 | 9,9822 | 15-02-21 | 6.888.908,43 | 30 |
| MISTRAL CARTERA EQUILIBRADA | ES0164103030 | RBC INVESTOR SERVICES ESPAÑA | 872,8055 | 874,7909 | 12-02-21 | 166.227.011,94 | 1.999 |
| TRESSIS CARTERA ECO30 CLASE I | ES0110485002 | BANCO INVERSIS NET | 112,7545 | 113,7411 | 15-02-21 | 1.897.901,18 | 6 |
| TRESSIS CARTERA ECO30 CLASE R | ES0110485010 | BANCO INVERSIS NET | 110,2786 | 111,2384 | 15-02-21 | 1.404.276,91 | 181 |
| TRESSIS CARTERA SOSTENIBLE CLASE C | ES0180709026 | BANCO INVERSIS NET | 95,6875 | 95,8427 | 11-02-19 | 1.930.906,58 | 1 |
| **UBS GESTION** | | | | | | | |
| DALMATIAN | ES0125651036 | UBS ESPAÑA | 9,4402 | 9,4608 | 12-02-21 | 27.376.433,18 | 108 |
| GLOBAL DIVERSIFICACION FUND | ES0142459009 | UBS ESPAÑA | 6,8825 | 6,9027 | 12-02-21 | 4.797.030,12 | 118 |
| GLOBAL VALUE SELECTION | ES0142338005 | UBS ESPAÑA | 6,4741 | 6,4897 | 12-02-21 | 48.505.046,05 | 102 |
| IGVF | ES0147411005 | UBS ESPAÑA | 9,5777 | 9,6571 | 12-02-21 | 18.600.926,03 | 117 |
| PRINCIPIUM, P | ES0178016038 | UBS ESPAÑA | 16,1584 | 16,1746 | 15-02-21 | 35.826.240,17 | 155 |
| PRINCIPIUM, Q | ES0178016004 | UBS ESPAÑA | 16,4109 | 16,4284 | 15-02-21 | 5.126.228,02 | 11 |
| RFMI MULTIGESTION FI | ES0122762000 | UBS ESPAÑA | 6,7816 | 6,7836 | 12-02-21 | 103.293.501,66 | 116 |
| TARFONDO | ES0177975036 | UBS ESPAÑA | 14,4623 | 14,4605 | 12-02-21 | 29.902.351,49 | 110 |
| UBS BONOS GEST. ACTIVA, Q | ES0180914014 | UBS ESPAÑA | 5,7360 | 5,7299 | 15-02-21 | 4.375.374,16 | 20 |
| UBS BONOS GESTION ACTIVA, P | ES0180914006 | UBS ESPAÑA | 5,6728 | 5,6667 | 15-02-21 | 4.461.563,63 | 100 |
| UBS CAPITAL 2 PLUS | ES0180948038 | UBS ESPAÑA | 7,0962 | 7,1049 | 12-02-21 | 82.071.958,46 | 86 |
| UBS CORTO PLAZO CLASE P | ES0180913008 | UBS ESPAÑA | 6,3357 | 6,3388 | 15-02-21 | 28.742.701,62 | 280 |
| UBS CORTO PLAZO CLASE Q | ES0180913016 | UBS ESPAÑA | 6,3802 | 6,3834 | 15-02-21 | 36.951.003,91 | 124 |
| UBS DINERO P | ES0180942031 | UBS ESPAÑA | 6,0729 | 6,0731 | 15-02-21 | 28.571.681,87 | 170 |
| UBS ESPAÑA G.ACTIVA CLASE Q | ES0180943005 | UBS ESPAÑA | 12,4664 | 12,6621 | 15-02-21 | 9.911.486,18 | 49 |
| UBS ESPAÑA GESTION ACTIVA CLASE P | ES0180943039 | UBS ESPAÑA | 12,1537 | 12,3436 | 15-02-21 | 3.529.623,36 | 64 |
| UBS MIXTO GESTION ACTIVA CLASE I | ES0158316036 | UBS ESPAÑA | 34,6814 | 34,6792 | 12-02-21 | 11.709.708,63 | 88 |
| UBS MIXTO GESTION ACTIVA CLASE Q | ES0158316010 | UBS ESPAÑA | 36,6037 | 36,6015 | 12-02-21 | 8.005.541,98 | 48 |
| UBS RENTA GESTION ACTIVA, P | ES0180933006 | UBS ESPAÑA | 6,5052 | 6,5075 | 15-02-21 | 6.560.240,87 | 70 |
| UBS RENTA GESTION ACTIVA, Q | ES0180933014 | UBS ESPAÑA | 6,5544 | 6,5568 | 15-02-21 | 21.852.813,65 | 72 |
| UBS VALOR,CLASE Q | ES0180942007 | UBS ESPAÑA | 6,3084 | 6,3087 | 15-02-21 | 8.695.691,19 | 19 |
| **UNIGEST SGIIC** | | | | | | | |
| FONDES-DUERO GAR.BOLSA I/2022 | ES0164713002 | CECABANK, S.A. | 62,7956 | 62,8230 | 12-02-21 | 68.807.420,42 | 3.616 |
| FONDESPAÑA-DUERO GAR.FR.I/2022 | ES0112834009 | CECABANK, S.A. | 64,1624 | 64,1602 | 15-02-21 | 30.415.802,19 | 1.364 |
| FONDESPAÑA-DUERO GARAN 2022 II | ES0182037038 | CECABANK, S.A. | 82,6859 | 82,6822 | 15-02-21 | 85.706.938,26 | 3.247 |
| U. BOLSA INTERNACIONAL CL A F.I. | ES0180890008 | CECABANK, S.A. | 7,4675 | 7,4876 | 12-02-21 | 8.357.447,55 | 432 |
| U. EUROPA DIVIDENDOS CL A F.I. | ES0181405004 | CECABANK, S.A. | 5,0916 | 5,1674 | 15-02-21 | 36.017.547,56 | 1.668 |
| U. FONDTESORO LP CLASE A F.I. | ES0138588035 | CECABANK, S.A. | 98,3512 | 98,2036 | 15-02-21 | 38.812.726,63 | 1.613 |
| U. MIXTO EQUILIBRADO CLASE A FI | ES0180988000 | CECABANK, S.A. | 6,1897 | 6,2370 | 15-02-21 | 9.856.167,78 | 454 |
| U. MIXTO RENTA FIJA CLASE A FI | ES0175858036 | CECABANK, S.A. | 13,7730 | 13,8234 | 15-02-21 | 61.842.723,18 | 2.783 |
| U. RTA FIJA CORTO PLAZO CL A F.I. | ES0181036031 | CECABANK, S.A. | 7,1899 | 7,1899 | 15-02-21 | 128.963.813,87 | 5.423 |
| U. RTA VARIABLE ESPAÑA CL A FI | ES0138628039 | CECABANK, S.A. | 320,5277 | 327,0711 | 15-02-21 | 37.523.846,60 | 2.474 |
| U. RTA VARIABLE EURO CLASE A FI | ES0147496030 | CECABANK, S.A. | 11,0353 | 11,1938 | 15-02-21 | 17.928.628,09 | 1.214 |
| U. SOSTENIBLE MXT R.VBLE CL A | ES0138666039 | CECABANK, S.A. | 66,8717 | 66,9534 | 12-02-21 | 18.793.349,95 | 1.043 |
| U.BOLSA GARANTIZADO 2023-X FI | ES0138514031 | CECABANK, S.A. | 90,2680 | 90,2430 | 12-02-21 | 131.450.691,22 | 4.357 |
| U.RENTA FIJA EURO CLASE A, FI | ES0181074032 | CECABANK, S.A. | 1.242,3252 | 1.242,2023 | 12-02-21 | 81.113.364,02 | 3.417 |
| U.RENTA FIJA EURO CLASE F, FI | ES0181074016 | CECABANK, S.A. | 1.244,4159 | 1.244,2956 | 12-02-21 | 436.413.427,31 | 18.727 |
| U.RENTAS GARANTIZADO 2024-X FI | ES0180985006 | CECABANK, S.A. | 6,5401 | 6,5362 | 12-02-21 | 150.384.506,23 | 4.762 |
| U.RTA FIJA LARGO PLAZO CL A FI | ES0138656030 | CECABANK, S.A. | 107,6155 | 107,5598 | 12-02-21 | 45.537.171,83 | 1.568 |
| U.RTA FIJA LARGO PLAZO CL C FI | ES0138656006 | CECABANK, S.A. | 110,2625 | 110,2082 | 12-02-21 | 19.233.659,80 | 2 |
| UCP SELEC.MODERADO DISTRIB FI | ES0180873004 | CECABANK, S.A. | 6,0958 | 6,1009 | 11-02-21 | 15.575.148,06 | 465 |
| UNIF. SMALL & MID CAPS CL A | ES0178240018 | CECABANK, S.A. | 5,2120 | 5,2754 | 15-02-21 | 4.150.990,92 | 400 |
| UNIF. SMALL & MID CAPS CL C | ES0178240000 | CECABANK, S.A. | 5,3604 | 5,4258 | 15-02-21 | 2.712.922,55 | 1 |
| UNIFOND 2021-II F.I. | ES0180908008 | CECABANK, S.A. | 7,2293 | 7,2293 | 15-02-21 | 25.671.870,07 | 1.021 |
| UNIFOND 2021-IX, FI | ES0164584007 | CECABANK, S.A. | 73,7883 | 73,7797 | 12-02-21 | 103.401.645,18 | 3.244 |
| UNIFOND 2021-X, FI | ES0181003007 | CECABANK, S.A. | 6,4645 | 6,4637 | 12-02-21 | 167.943.690,93 | 5.769 |
| UNIFOND 2024-IV, FI | ES0181083033 | CECABANK, S.A. | 11,0647 | 11,0565 | 15-02-21 | 365.489.540,88 | 10.878 |
| UNIFOND AUDAZ FI | ES0138173036 | CECABANK, S.A. | 71,4750 | 71,7816 | 12-02-21 | 53.797.957,91 | 2.489 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| UNIFOND CONSERVADOR F.I. | ES0138046034 | CECABANK, S.A. | 70,2353 | 70,2655 | 10-02-21 | 978.097.790,75 | 29.767 |
| UNIFOND CRECIMIENTO 2025-IV, FI | ES0180866008 | CECABANK, S.A. | 6,3331 | 6,3256 | 15-02-21 | 148.245.236,72 | 5.628 |
| UNIFOND EMPRENDEDOR F.I. | ES0138337037 | CECABANK, S.A. | 71,0528 | 71,1774 | 11-02-21 | 115.763.692,34 | 4.517 |
| UNIFOND FUSION RENTA FIJA EURO | ES0181073034 | CECABANK, S.A. | 11,7899 | 11,7887 | 12-02-21 | 56.357.709,45 | 2.476 |
| UNIFOND HORIZONTE 2023, FI | ES0138021003 | CECABANK, S.A. | 71,0140 | 70,9883 | 15-02-21 | 51.181.485,22 | 1.842 |
| UNIFOND HORIZONTE 2025, FI | ES0180863005 | CECABANK, S.A. | 5,9550 | 5,9490 | 15-02-21 | 51.670.142,87 | 1.929 |
| UNIFOND HORIZONTE 2026 F.I. | ES0181397003 | CECABANK, S.A. | 7,2436 | 7,2336 | 15-02-21 | 204.047.123,07 | 7.177 |
| UNIFOND MODERADO FI | ES0182035032 | CECABANK, S.A. | 71,1114 | 71,1541 | 11-02-21 | 592.974.826,86 | 18.531 |
| UNIFOND RENTABILIDAD OBJETIVO | ES0176905000 | CECABANK, S.A. | 6,1016 | 6,0969 | 15-02-21 | 177.824.170,90 | 6.989 |
| UNIFOND RENTABILIDAD OBJETIVO II | ES0181068034 | CECABANK, S.A. | 10,4622 | 10,4622 | 15-02-21 | 42.234.961,04 | 1.723 |
| UNIFOND SELEC.BOLSA CLASE A FI | ES0180998009 | CECABANK, S.A. | 6,4712 | 6,5176 | 12-02-21 | 9.324.852,26 | 550 |
| **UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A** | | | | | | | |
| GDP WORLD CORPORATE BONDS | ES0141102006 | CACEIS BANK SPAIN, S.A. | 10,5430 | 10,5372 | 15-02-21 | 22.360.310,39 | 140 |
| GDP WORLD EQUITY | ES0132236003 | CACEIS BANK SPAIN, S.A. | 11,5635 | 11,6322 | 15-02-21 | 10.460.566,36 | 152 |
| **VALENTUM ASSET MANAGEMENT SGIIC, SA** | | | | | | | |
| VALENTUM | ES0182769002 | CACEIS BANK SPAIN, S.A. | 23,2788 | 23,4256 | 15-02-21 | 124.999.332,51 | 1.896 |
| VALENTUM MAGNO FI | ES0182719007 | CACEIS BANK SPAIN, S.A. | 11,3628 | 11,4139 | 15-02-21 | 2.638.614,95 | 80 |
| **WELZIA MANAGEMENT** | | | | | | | |
| EGERIA COYUNTURA | ES0138806031 | UBS ESPAÑA | 305,8623 | 307,8065 | 15-02-21 | 71.261.944,96 | 548 |
| PARADOX EQUITY FUND, FI | ES0168356006 | BANCO INVERSIS NET | 9,9788 | 9,9758 | 15-02-21 | 7.332.008,18 | 5 |
| WELZIA AHORRO 5 | ES0184694034 | UBS ESPAÑA | 11,6789 | 11,6820 | 12-02-21 | 104.265.750,99 | 476 |
| WELZIA CAPITAL SUB-DEBT, FI | ES0184532002 | BANCO INVERSIS NET | | 9,9926 | 15-02-21 | 299.779,30 | 1 |
| WELZIA GLOBAL OPPORTUNITIES, FI | ES0184593004 | UBS ESPAÑA | 13,5041 | 13,5260 | 15-02-21 | 47.767.577,54 | 295 |
| WELZIA WORLD EQUITY, FI | ES0184676031 | UBS ESPAÑA | 15,5105 | 15,5642 | 12-02-21 | 63.268.132,27 | 265 |
| **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. | 118,8725 | 118,8575 | 15-02-21 | 11.530.334,02 | 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 EUROP 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 | 9,1753 | 9,1835 | 12-02-21 | 64.165.645,26 | 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 | 15,0435 | 15,1225 | 12-02-21 | 20.860.843,04 | 100 |
| ODA CAPITAL, FIL | ES0167157009 | CACEIS | 12,1981 | 12,3838 | 15-02-21 | 5.231.141,74 | 100 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS CONCENTRADOS | ES0119166009 | BANCO INVERSIS 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 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| **MARCH ASSET MANAGEMENT SGIIC** | | | | | | | |
| MARCH GLOBAL ALLOCATION FUND, A, FIL | ES0166392003 | BANCA MARCH | 970,6380 | 970,5746 | 12-02-21 | 291.172,39 | 1 |
| MARCH OPTIMUM SELECTION | ES0160813004 | BANCA MARCH | 965,5102 | 965,4469 | 12-02-21 | 289.634,07 | 1 |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO DIVIDENDO FIL CLASE L | ES0175809013 | BNP PARIBAS SECURITIES S. S. ESP. | 74,7024 | 74,9403 | 15-02-21 | 39.899.804,71 | 4 |
| MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A | ES0165112006 | BNP PARIBAS SECURITIES S. S. ESP. | 113,9019 | 114,2258 | 15-02-21 | 4.547.504,28 | 46 |
| MUTUAFONDO ETRATEGIA GLOBAL CL.L | ES0165112014 | BNP PARIBAS SECURITIES S. S. ESP. | 114,0127 | 114,3382 | 15-02-21 | 417.318.876,74 | 9 |
| MUTUAFONDO FINANCIACION,FIL | ES0164987002 | BNP PARIBAS SECURITIES S. S. ESP. | 114,7043 | 114,7166 | 15-02-21 | 92.769.821,57 | 15 |
| **OMEGA GESTION DE INVERSIONES** | | | | | | | |
| ADLER | ES0105984001 | BANCO DEPOSITARIO BBVA | 12,6853 | 13,5498 | 31-12-20 | 46.974.989,74 | 56 |
| ALPHAVILLE | ES0108703002 | BANCO DEPOSITARIO BBVA | 14,5091 | 13,7264 | 31-10-18 | 23.548.146,92 | 31 |
| **RENTA 4 GESTORA** | | | | | | | |
| PARKER GLOBAL | ES0168400002 | RENTA 4 BANCO | 12,5126 | 12,8578 | 29-01-21 | 4.796.128,70 | 28 |
| PENINSULA CAPITAL | ES0168992008 | RENTA 4 BANCO | 35.951,7711 | 35.944,8694 | 15-02-21 | 5.222.160,17 | 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** | | | | | | | |
| RENTAMARTKETS PULSAR FIL CLASE A | ES0105535001 | CACEIS BANK SPAIN, S.A. | 100,0000 | 99,8871 | 29-01-21 | 499.435,86 | 100 |
| RENTAMARTKETS PULSAR FIL CLASE B | ES0105535019 | CACEIS BANK SPAIN, S.A. | | | | | |
| RENTAMARTKETS PULSAR FIL CLASE C | ES0105535027 | CACEIS BANK SPAIN, S.A. | | | | | |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SABADELL ESPAÑA 5 VALORES PREMIER | ES0174421034 | BANCO DE SABADELL | 9,5609 | 9,5063 | 06-04-16 | 867.151,54 | 1 |
| SABADELL ESPAÑA 5 VALORES B | ES0174421000 | BANCO DE SABADELL | 9,6085 | 9,7740 | 15-02-21 | 1.615.309,63 | 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 | 9,7368 | 9,9044 | 15-02-21 | 1.410.891,31 | 10 |
| SABADELL ESPAÑA 5 VALORES PYME | ES0174421059 | BANCO DE SABADELL | 9,8220 | 9,9911 | 15-02-21 | 81.348,45 | 2 |
| SABADELL SELECCIÓN EPSILON BASE | ES0111149003 | BANCO DE SABADELL | 14,7405 | 14,8197 | 12-02-21 | 4.622.753,12 | 71 |
| SABADELL SELECCIÓN ÉPSILON CARTERA | ES0111149037 | BANCO DE SABADELL | 15,5110 | 15,5947 | 12-02-21 | 213.903,76 | 1 |
| SABADELL SELECCIÓN ÉPSILON EMPRESA | ES0111149045 | BANCO DE SABADELL | 15,6779 | 15,7623 | 12-02-21 | 3.602.013,62 | 6 |
| SABADELL SELECCIÓN EPSILON PLUS | ES0111149011 | BANCO DE SABADELL | 15,3665 | 15,4493 | 12-02-21 | 113.750.081,50 | 602 |
| SABADELL SELECCIÓN EPSILON PREMIER | ES0111149029 | BANCO DE SABADELL | 15,7507 | 15,8357 | 12-02-21 | 9.321.386,41 | 6 |
| SABADELL SELECCIÓN EPSILON PYME | ES0111149052 | BANCO DE SABADELL | 15,5007 | 15,5841 | 12-02-21 | 592.691,46 | 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. | 1.184,1647 | 1.182,5931 | 15-02-21 | 8.159.552,94 | 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 | 11,7863 | 11,8704 | 15-02-21 | 20.168.542,01 | 289 |
| IBERIAN PRIVATE DEBT FUND FIL BP | ES0147228003 | RBC INVESTOR SERVICES ESPAÑA | 108,7149 | 108,4082 | 31-12-20 | 1.831.551,17 | 18 |

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

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|---|---|---|---|---|---|---|---|
| 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. | 7,8974 | 7,8973 | 12-02-21 | 250.790.648,52 | 179 |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO ESPAÑA CLASE L | ES0165144033 | BNP PARIBAS SECURITIES S. S. ESP. | 234,4394 | 238,0646 | 15-02-21 | 48.497.924,15 | 17 |
| MUTUAFONDO ESPAÑA, CLASE F | ES0165144025 | CACEIS BANK SPAIN, S.A. | 183,3708 | 186,2132 | 15-02-21 | 31.948.901,46 | 1 |
| **FONDOS SUBORDINADOS** | | | | | | | |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA BONOS | ES0164371033 | CA-CIB SUCURSAL EN ESPAÑA | 682,7673 | 682,9516 | 12-02-21 | 33.939.460,23 | 357 |
| **GESALCALA** | | | | | | | |
| ALCALA GLOBAL | ES0107696058 | BANCO INVERSIS NET | 9,9745 | 9,9715 | 15-02-21 | 1.186.143,56 | 34 |
| ALCALA MULTIGESTION AHORRO, FI | ES0107696033 | BANCO INVERSIS NET | 10,3108 | 10,3311 | 15-02-21 | 1.535.848,21 | 101 |
| ALCALA MULTIGESTION EI2 VALUE, FI | ES0107696025 | BANCO INVERSIS NET | 12,6301 | 12,7664 | 15-02-21 | 835.182,94 | 19 |
| ALCALA MULTIGESTION GARP | ES0107696009 | BANCO INVERSIS NET | 5,0641 | 5,1292 | 15-02-21 | 6.304.443,83 | 35 |
| ALCALA MULTIGESTION GREEN 21 | ES0107696041 | BANCO INVERSIS NET | 10,1033 | 10,2039 | 15-02-21 | 654.215,92 | 20 |
| ALCALA MULTIGESTION ORICALCO, FI | ES0107696017 | BANCO INVERSIS NET | 51,2773 | 52,6697 | 15-02-21 | 7.889.071,06 | 250 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO PATRIMONIALISTA A | ES0141114001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9880 | 11,9874 | 14-02-21 | 39.269.322,91 | 1.367 |
| GVC GAESCO PATRIMONIALISTA I | ES0141114027 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6195 | 13,6193 | 14-02-21 | 345.654,32 | 4 |
| GVC GAESCO PATRIMONIALISTA P | ES0141114019 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8196 | 12,8192 | 14-02-21 | 2.452.517,71 | 7 |
| GVC GAESCO RETORNO ABSOLUTO A | ES0138233038 | BNP PARIBAS SECURITIES S. S. ESP. | 143,3507 | 143,3466 | 14-02-21 | 41.122.375,01 | 1.446 |
| GVC GAESCO RETORNO ABSOLUTO I | ES0138233004 | BNP PARIBAS SECURITIES S. S. ESP. | 147,5876 | 147,5858 | 14-02-21 | 8.189.525,47 | 14 |
| GVCGAESCO SMALL CAPS CLASE A | ES0113319034 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5774 | 12,5768 | 14-02-21 | 29.394.318,67 | 1.827 |
| GVCGAESCO SMALL CAPS CLASE I | ES0113319018 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2411 | 14,2409 | 14-02-21 | 78.272,06 | 7 |
| GVCGAESCO SMALL CAPS CLASE P | ES0113319000 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2837 | 13,2833 | 14-02-21 | 2.589.780,08 | 7 |
| **LIBERBANK GESTION, SGIIC, S.A.** | | | | | | | |
| LIBERBANK BONOS GLOBAL / B | ES0119734038 | CECABANK, S.A. | 6,8898 | 6,8895 | 12-02-21 | 72.182.171,86 | 4.063 |
| LIBERBANK BONOS GLOBAL / P | ES0119734012 | CECABANK, S.A. | 7,1321 | 7,1320 | 12-02-21 | 134.742.221,49 | 2.181 |
| LIBERBANK BONOS GLOBAL, A | ES0119734004 | CECABANK, S.A. | 6,9970 | 6,9967 | 12-02-21 | 66.013.670,31 | 3.885 |
| LIBERBANK BONOS GLOBAL, R | ES0119734020 | CECABANK, S.A. | 7,0163 | 7,0162 | 12-02-21 | 222.287.394,73 | 3.400 |
| LIBERBANK CONSOLIDACIÓN | ES0158291007 | CECABANK, S.A. | 6,0000 | 6,0000 | 12-02-21 | 8.992.515,24 | 323 |
| LIBERBANK GLBL MACRO/ A | ES0158302002 | CECABANK, S.A. | 6,3365 | 6,3470 | 15-02-21 | 20.816.355,30 | 1.651 |
| LIBERBANK GLOBAL MACRO / P | ES0158302010 | CECABANK, S.A. | 6,3793 | 6,3901 | 15-02-21 | 23.584.459,92 | 412 |
| LIBERBANK INCOME, A | ES0158303000 | CECABANK, S.A. | 6,2012 | 6,1957 | 12-02-21 | 7.088.527,82 | 543 |
| LIBERBANK INCOME, B | ES0158303018 | CECABANK, S.A. | 6,1850 | 6,1796 | 12-02-21 | 22.045.639,37 | 1.338 |
| LIBERBANK INCOME, P | ES0158303026 | CECABANK, S.A. | 6,2104 | 6,2050 | 12-02-21 | 17.634.405,09 | 356 |
| LIBERBANK INCOME, R | ES0158303034 | CECABANK, S.A. | 6,1947 | 6,1894 | 12-02-21 | 47.479.702,75 | 856 |
| LIBERBANK MULTI MANAGER, A | ES0158314007 | CECABANK, S.A. | 6,4924 | 6,4896 | 12-02-21 | 48.215.584,39 | 2.213 |
| LIBERBANK MULTI MANAGER, P | ES0158314023 | CECABANK, S.A. | 6,5950 | 6,5922 | 12-02-21 | 9.460.583,39 | 136 |
| **OLEA GESTION DE ACTIVOS SGIIC, S.A.** | | | | | | | |
| OLEA NEUTRAL | ES0118537002 | BANCO INVERSIS NET | 15,7899 | 15,8151 | 12-02-21 | 53.567.803,00 | 607 |