

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.314,6813	12.323,8830	15-02-21	17.449.651,52	183
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	875,1046	875,0757	15-02-21	505.913.235,08	20.109
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 FONDTEORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.352,9399	1.352,9096	16-02-21	4.892.570,56	609
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTEORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
ARCANO EUR SENIOR	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	105,4805	105,6332	29-01-21	15.485.020,64	100
BANKIA FONDOS							
BANKIA IND EUROSTOXX FI/PT CARTERA	ES0138661006	CECABANK, S.A.	111,4344	111,2026	16-02-21	1.499.004,73	34
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	93,8014	93,2315	16-02-21	37.299.364,68	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	107,7585	107,7715	16-02-21	182.080,42	4
BANKIA INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
BANKIA INDICE EUROSTOXX / INTERNA	ES0138661014	CECABANK, S.A.					
BANKIA INDICE EUROSTOXX / UNIVERSAL	ES0138661030	CECABANK, S.A.	88,6990	88,5131	16-02-21	30.283.434,88	1.405
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	140,6984	139,8398	16-02-21	47.469.995,98	2.476
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	85,7248	85,2029	16-02-21	269.744,87	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,7290	5,7423	16-02-21	6.915.205,61	795
BANKIA INDICE JAPON CUBIERTO-CARTERA	ES0158983009	CECABANK, S.A.	100,9613	101,1979	16-02-21	5.966.575,63	40
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	219,4201	219,4286	16-02-21	12.802.271,21	173
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	135,8484	135,8525	16-02-21	13.327.865,60	930
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.					
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	131,8732	131,8796	16-02-21	7.717.857,58	108
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,4990	8,6555	15-02-21	120.550.420,93	276
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,1932	11,3093	15-02-21	100.843.144,00	190
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	11,8147	11,9744	15-02-21	250.241.272,21	233
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,1173	15,1157	15-02-21	14.962.014,81	184
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	14,1113	14,1112	15-02-21	555.757.141,17	15.700
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,6109	5,7142	15-02-21	56.084,50	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,3939	7,5294	15-02-21	21.542.257,83	1.485
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,3983	5,4973	15-02-21	3.154.658,88	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	7,8741	8,0190	15-02-21	234.969.563,88	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,5690	5,6714	15-02-21	4.046.975,66	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,8583	7,9405	15-02-21	53.537,33	4
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	36,3745	36,7521	15-02-21	99.382.475,74	9.347
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,6781	7,7580	15-02-21	10.349.197,52	33
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	40,7295	41,1555	15-02-21	280.832.933,66	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	18,5415	18,5213	15-02-21	41.056.743,97	2.467
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	7,7121	7,7039	15-02-21	15.377.037,05	29
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,0905	11,0856	15-02-21	19.174.608,29	875
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,9225	7,9191	15-02-21	2.926.149,03	14
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,1203	8,1172	15-02-21	554.562,66	6

FONDOS DE FONDOS

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3174	1,3228	15-02-21	25.304.181,30	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	21,3239	21,3497	16-02-21	540.837.373,01	27.759
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,2658	15,3286	15-02-21	78.886.999,21	2.426
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,6521	14,7131	15-02-21	11.773.782,53	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	9,4878	9,5019	12-02-21	819.685,56	83
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6258	9,7280	15-02-21	4.858.766,21	8
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,4864	9,5868	15-02-21	52.786.084,63	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	13,5987	13,6473	15-02-21	4.283.083,34	404
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,9197	13,9696	15-02-21	8.632.531,56	121
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,9314	11,9745	15-02-21	67.296,42	4
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,2881	11,3286	15-02-21	619.758,12	19
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,8321	11,8547	15-02-21	7.785.201,24	681
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,2429	12,2665	15-02-21	23.735.486,67	335
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,2969	11,3189	15-02-21	46.494,20	4
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,1148	11,1363	15-02-21	799.020,24	13
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,9548	10,9596	15-02-21	11.971.988,33	1.128
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,3753	11,3806	15-02-21	48.743.581,22	606
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,7597	10,7648	15-02-21	8.934,50	2
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,6028	10,6077	15-02-21	252.259,84	8
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	10,9378	10,9374	14-02-21	384.798,74	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,8970	9,8968	14-02-21	3.432.887,44	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,4070	11,4068	14-02-21	2.079.544,26	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,7080	11,7077	14-02-21	5.456.896,12	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9213	9,9209	14-02-21	2.793.526,90	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,2983	10,2981	14-02-21	1.197.332,79	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,7029	9,7377	15-02-21	35.065.375,21	630
BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT	ES0159178039	CECABANK, S.A.	10,2706	10,2837	04-02-21	241.270.838,10	7.175

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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.	113,0834	113,0954	16-02-21	4.586.951,34	370
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	6,3401	6,3534	12-02-21	222.555.927,86	9.005
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,1580	13,1964	12-02-21	1.761.873.743,33	66.632
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,5954	13,6485	15-02-21	23.002.326,01	542
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,8009	13,8554	15-02-21	798.723,39	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,0634	14,1196	15-02-21	1.765.979,29	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,6046	13,6596	15-02-21	2.419.220,05	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,5986	18,6506	15-02-21	46.379.324,59	519
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,8797	18,9332	15-02-21	10.563.978,84	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,9562	19,0103	15-02-21	2.193.174,46	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,1739	19,2292	15-02-21	587.592,42	4
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4533	11,4630	15-02-21	43.905.555,33	469
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,7967	11,8076	15-02-21	2.265.900,15	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,6613	11,6717	15-02-21	16.559.700,21	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,6265	11,6367	15-02-21	9.050.412,89	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,7416	13,7503	15-02-21	5.832.246,01	140
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,9537	13,9632	15-02-21	24.512.224,93	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,6357	12,6475	15-02-21	66.577.691,78	102
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,9351	11,9552	15-02-21	6.911.418,59	81
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,0991	12,1200	15-02-21	11.574.990,10	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAIXABANK BOLSA SELECC. JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,5391	7,5583	12-02-21	14.806.424,47	2.299
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,7471	12,8259	12-02-21	45.466.842,34	4.032
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	9,3663	9,3818	12-02-21	54.851,44	4
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	15,0030	15,0270	12-02-21	19.241.270,11	1.958
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	16,1648	16,1910	12-02-21	9.682.585,02	108
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	19,3090	19,3406	12-02-21	2.099.281,29	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	9,4305	9,4584	12-02-21	16.817.316,60	2.675
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	12,3068	12,3426	12-02-21	32.364.609,74	3.063
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	17,7288	17,7807	12-02-21	15.463.552,09	179
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	21,8115	21,8757	12-02-21	605.850,49	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,8433	6,8860	12-02-21	4.918.314,22	2.284
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,5635	13,6476	12-02-21	32.854.821,71	417
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,5622	14,6528	12-02-21	5.571.684,56	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,0652	8,1048	12-02-21	66.481.400,28	2.235
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,9654	14,0333	12-02-21	102.898.664,02	8.546
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,0069	15,0801	12-02-21	77.029.489,74	885
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	15,9704	16,0486	12-02-21	11.556.372,35	27
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,1241	8,1449	12-02-21	3.222.098,07	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,2364	9,2602	12-02-21	447.304,12	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	19,3610	19,4836	12-02-21	24.000.837,36	1.894
CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7653	7,7854	12-02-21	1.501.815,50	1.141
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,0819	16,0860	12-02-21	740.599.620,87	10.140
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7315	11,7350	12-02-21	6.529.943,25	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,3738	18,4768	12-02-21	16.300.468,16	112
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9522	5,9637	12-02-21	827.489.694,41	164.592
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0884	6,0919	12-02-21	927.236.580,60	116.094
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,3093	16,3626	12-02-21	169.540.177,85	2.043
CAIXABANK R F SELECCIÓN GLBAL PREM	ES0113802013	CECABANK, S.A.	6,5213	6,5187	12-02-21	4.374.359,12	8
CAIXABANK R F SELECCIÓN GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2958	6,2931	12-02-21	5.418.513,21	394
CAIXABANK R F SELECCIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3073	6,3049	12-02-21	17.548.905,74	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,4032	7,4001	12-02-21	33.376.983,87	899
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8712	5,8739	12-02-21	2.177.117,23	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9926	5,9953	12-02-21	9.754.972,17	635
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9825	5,9853	12-02-21	91.627.184,07	2.324
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4500	6,4529	12-02-21	39.696.844,67	544
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6480	6,6607	12-02-21	56.432.692,89	1.896
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3179	6,3298	12-02-21	10.320.711,02	124
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,0666	8,0971	12-02-21	84.019.337,20	1.576
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,8638	11,9083	12-02-21	219.615.015,86	14.981
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5798	10,6196	12-02-21	290.997.307,99	3.555
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,0481	11,0897	12-02-21	18.618.765,56	41
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,1769	10,2433	12-02-21	211.109.084,25	2.621
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,2187	15,3175	12-02-21	1.107.522.514,70	66.699
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,1324	16,2374	12-02-21	1.867.349.590,69	16.563
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,5759	12,6707	12-02-21	49.077.739,48	3.719
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3648	6,4129	12-02-21	24.625.320,61	299
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3704	6,4187	12-02-21	3.246.379,47	7
CREDIT AGRICOLE BANKOIA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOIA	105,6610	105,5624	15-02-21	23.059.525,63	425
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,9966	11,0299	15-02-21	5.168.618,94	99
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,7854	13,8020	15-02-21	11.338.395,27	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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,8113	11,8572	15-02-21	10.530.865,73	151
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,7449	10,7743	15-02-21	16.275.092,92	192
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,3595	12,4193	12-02-21	7.834.442,16	108
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,8721	7,8664	16-02-21	267.557.891,25	2.083
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	319,6457	319,6477	15-02-21	7.269.864,35	399
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	327,0877	327,1220	15-02-21	11.765.239,07	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	1.063,4258	1.066,4925	15-02-21	72.347.181,92	3.704
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	401,8125	404,3914	15-02-21	10.510.272,75	730
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL					
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	735,7020	735,8543	15-02-21	399.815.295,92	13.530
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.080,8163	1.084,6111	15-02-21	37.818.538,77	1.728
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	330,9418	331,5584	15-02-21	313.806.487,02	11.788
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.177,1763	8.176,7568	16-02-21	19.507.367,51	904
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,1552	306,0997	15-02-21	741.561.701,75	23.852
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	352,3774	352,7691	15-02-21	5.599.519,96	1.608
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	343,2130	343,5550	15-02-21	105.682.001,32	5.519
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	309,5161	309,6460	15-02-21	6.278.986,23	302
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	309,6205	309,7200	15-02-21	91.991.444,45	4.005
GESINTER							
INTERVALOR FONDOS	ES0155817036	CACEIS BANK SPAIN, S.A.	5,2153	5,2323	15-02-21	4.249.368,38	113
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,6826	12,7123	16-02-21	7.617.871,77	347
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9963	,9959	15-02-21	11.226.347,38	202
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0063	1,0061	15-02-21	34.004.377,58	476
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0266	1,0271	15-02-21	19.241.116,84	237
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,8817	9,8780	12-02-21	5.358.474,37	44
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,5619	6,5642	15-02-21	2.772.970,04	109
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,4304	10,4567	15-02-21	1.568.260,05	14
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1161	10,1350	15-02-21	1.295.827,79	13
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7357	9,7713	15-02-21	812.054,85	81
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8214	9,8575	15-02-21	2.141.253,43	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.	12,9607	13,0269	15-02-21	80.730.981,55	2.938
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,9584	10,9874	15-02-21	457.009.294,57	11.161
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4176	12,4153	12-02-21	272.072.008,16	10.187
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7609	9,7740	15-02-21	1.846.943.957,37	41.761
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	11,4747	11,5487	15-02-21	70.303.920,30	6.968
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.	7,7515	7,7628	16-02-21	672.634.922,41	20.234
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9889	8,0013	16-02-21	5.335.393,24	832
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.	7,8561	7,8681	16-02-21	6.246.811,16	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,9924	10,1059	16-02-21	74.589.140,06	2.921

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			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,3451	10,4664	16-02-21	12,94	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.	10,2285	10,3457	16-02-21	3.508.172,85	3
LIBERBANK CARTERA MODERADA, A	ES0115431035	CECABANK, S.A.	8,6824	8,7291	16-02-21	491.471.615,62	13.822
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,0868	9,1396	16-02-21	12,13	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,7983	8,8462	16-02-21	10.911.739,27	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	11,4827	11,4806	15-02-21	89.244.845,55	1.626
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5203	10,5199	15-02-21	12.089.933,15	368
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	487,3190	484,9997	16-02-21	253.441,36	59
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	517,7454	515,2883	16-02-21	6.676.305,07	268
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	204,4724	204,2074	16-02-21	20.188.748,02	660
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	199,2884	199,0114	16-02-21	477.639,65	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.	167,2187	167,3642	15-02-21	30.663.088,92	493
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.	184,1441	184,3180	15-02-21	97.240.755,22	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,2905	30,2986	15-02-21	7.022.633,28	359
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,4716	29,4787	15-02-21	71.983,33	18
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	114,2692	114,7092	16-02-21	7.946.615,50	314
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	234,4776	235,3481	15-02-21	59.048.014,59	1.511
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	233,2323	234,1377	15-02-21	3.129.303,63	526
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERDIS NET	101,4082	101,4065	12-02-21	6.284.388,15	3
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERDIS NET	101,6629	101,6606	12-02-21	22.334.547,69	114
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	11,9737	11,9776	16-02-21	5.884.833,82	436
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	10,9553	10,9674	15-02-21	1.226.603,31	167
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,8165	10,8276	15-02-21	1.411.725,25	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	10,1264	10,1444	15-02-21	905.020,45	136
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	10,0095	10,0263	15-02-21	160.013,08	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	10,9979	10,9775	16-02-21	1.977.325,06	116
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,0969	11,1666	16-02-21	1.872.468,82	92
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6734	9,6770	15-02-21	5.335.385,39	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,4076	16,4445	15-02-21	20.950.886,28	2.122
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,1581	13,2239	15-02-21	72.920.249,68	3.938
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	13,2692	13,3356	15-02-21	2.366.893,42	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,2945	13,3609	15-02-21	57.672.477,89	315
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,4784	13,5459	15-02-21	7.774.087,65	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,2980	13,3645	15-02-21	6.339.326,09	131
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	16,7753	16,7831	15-02-21	146.864.811,85	8.035
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	17,0360	17,0444	15-02-21	18.329.998,70	10.583
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	16,9379	16,9461	15-02-21	2.075.482,62	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	16,9381	16,9463	15-02-21	75.151.613,15	385
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	17,0196	17,0279	15-02-21	6.571.470,75	3
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	16,8569	16,8649	15-02-21	16.576.512,51	382
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,5313	11,5646	15-02-21	258.087.053,77	10.517
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,7765	11,8107	15-02-21	166.431,34	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,7360	11,7700	15-02-21	13.733.937,88	23
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,6710	11,7048	15-02-21	323.805.587,44	1.616
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	11,8591	11,8936	15-02-21	33.869.929,13	23
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,6725	11,7063	15-02-21	12.673.233,37	269
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,2281	11,2339	15-02-21	1.623.249.390,78	63.504
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,4506	11,4567	15-02-21	83.170,36	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,4095	11,4155	15-02-21	54.408.228,86	96
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,3611	11,3671	15-02-21	1.641.466.128,37	9.015
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,5288	11,5349	15-02-21	219.723.590,31	146

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SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,3445	11,3504	15-02-21	62.211.955,28	1.525
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6894	9,6979	15-02-21	2.301.318,55	197
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,8602	9,8690	15-02-21	68.740.055,26	10.796
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	9,7848	9,7935	15-02-21	4.807.177,22	28
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8833	9,8921	15-02-21	1.097.836,73	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,7363	9,7449	15-02-21	266.997,99	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.	10,2120	10,1651	16-02-21	8.517.702,21	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,2166	10,1670	16-02-21	10,25	1
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,2166	10,1670	16-02-21	10,25	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.	191,8009	191,7729	12-02-21	13.043.915,25	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	116,3673	116,3563	12-02-21	4.373.694,60	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	120,9926	121,0019	12-02-21	112.131.484,31	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	123,5930	123,6037	12-02-21	30.850.023,13	100
EUROVALOR ESTADOS UNIDOS	ES0133525032	BNP PARIBAS SECURITIES S. S. ESP.	235,3290	236,0560	12-02-21	48.729.282,91	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	265,0868	264,2829	12-02-21	4.128.824,23	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.	223,6644	224,2829	12-02-21	159.669.721,17	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	217,3605	217,9616	12-02-21	126.407.842,54	100
MI FONDO SANTANDER MODERADO CL I	ES0107781025	CACEIS BANK SPAIN, S.A.	141,9608	142,0653	12-02-21	101.171,57	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.	119,0013	119,0056	12-02-21	10.409.887,95	100
POPULAR SELECCION CLASE A	ES0170417010	CACEIS BANK SPAIN, S.A.	119,7070	119,7662	12-02-21	2.238.422,61	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	134,7334	134,8037	12-02-21	11.192,68	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	104,0237	104,0469	12-02-21	12.634.051,60	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	104,6232	104,6473	12-02-21	65.015.202,86	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	105,1211	105,1461	12-02-21	36.969.327,00	100
SANTANDER FUTURE WEALTH, FI-CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	137,9920	139,1852	12-02-21	516.818.603,49	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,6827	86,6434	12-02-21	43.091.770,80	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	65,0967	65,0515	12-02-21	24.697.046,67	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

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			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	9,6387	9,6190	15-02-21	10.168.658,02	276
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	98,6381	98,9909	15-02-21	65.448.611,05	1.242
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	143,3946	143,9146	15-02-21	7.943.982,95	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,3097	12,3102	15-02-21	68.041.132,45	707
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	125,3635	125,5695	15-02-21	19.432.678,07	114
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERDIS NET	114,9657	114,9564	15-02-21	8.051.928,76	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERDIS NET	107,4664	107,4542	15-02-21	61.242.476,68	943
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,0178	33,0401	15-02-21	112.966.169,91	538
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7808	6,7825	15-02-21	162.522.862,70	839
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8109	6,8128	15-02-21	8.838.070,49	52
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,5180	7,5320	15-02-21	112.023.394,19	2.834
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5631	7,5774	15-02-21	292.798,36	6
UNIC.SELECC.MODERADO CL A FI	ES0180872006	CECABANK, S.A.	6,4697	6,4741	15-02-21	238.236.913,10	5.617
UNIC.SELECC.PRUDENTE CL A FI	ES0180842009	CECABANK, S.A.	6,2323	6,2335	15-02-21	1.419.235.609,99	40.030
UNIFOND CARTERA DEFENSIVA, FI	ES0180864003	CECABANK, S.A.	5,9376	5,9363	15-02-21	194.985.674,71	6.379
UNIFOND EMERGENTES CLASE A, FI	ES0138443033	CECABANK, S.A.	181,2618	181,8948	15-02-21	18.034.966,90	1.126
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,7435	11,7966	16-02-21	16.315.208,51	137
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTISTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.580,8202	1.544,9370	30-11-20	242.877,44	108
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,2754	11,4799	31-12-20	6.978.696,80	93
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	10,2573	10,2763	16-02-21	4.202.828,18	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	10,2230	10,2425	16-02-21	6.621.793,78	86
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5468	5,5464	16-02-21	24.749.344,12	224
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,1045	9,2322	15-02-21	19.767.157,92	128
GREDO BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9894	,9960	15-02-21	15.133.216,83	162
GREDO MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0357	1,0362	15-02-21	32.102.658,02	178
GREDO RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0114	1,0111	16-02-21	27.533.093,36	202
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,0150	5,0562	16-02-21	24.574.671,35	122
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,0525	5,0939	16-02-21	6.446.625,83	157
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,2172	5,2632	16-02-21	14.343.586,25	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,1401	5,1852	16-02-21	135.925,61	6
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,5880	6,6322	16-02-21	3.463.049,23	103
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,6061	6,6527	16-02-21	3.008.751,66	14
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,6357	6,6803	16-02-21	41.549.938,48	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 KALAHARI	ES0190051039	BANKINTER S.A.	12,0280	12,0278	12-02-21	25.477.445,81	245
MARAL MACRO	ES0160623007	BANKINTER S.A.	12,2375	12,1915	12-02-21	7.008.177,66	187
OKAVANDO DELTA FI CLASE I	ES0160741007	BANKINTER S.A.	10,6803	10,7164	12-02-21	8.333.734,05	136
OKAVANGO DELTA A	ES0167211004	BANKINTER S.A.	12,3543	12,3105	12-02-21	18.104.337,42	645
SMART-ISH FONDO DE GESTORES FI	ES0167211038	BANKINTER S.A.	10,9439	10,9051	12-02-21	13.429.383,14	141
TABOR	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 *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2636	1,2693	15-02-21	2.117.988,82	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2309	1,2341	15-02-21	7.905.129,76	157
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2343	1,2375	15-02-21	4.122.842,73	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2385	1,2417	15-02-21	38.710.721,91	15
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2549	1,2605	15-02-21	696.839,51	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2767	1,2824	15-02-21	10.265.520,83	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1941	1,1986	15-02-21	7.243.540,88	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1896	1,1941	15-02-21	2.570.186,70	277
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2091	1,2137	15-02-21	126.875.019,11	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0891	2,0954	16-02-21	9.766.218,67	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5890	1,5886	16-02-21	20.300.988,11	188
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9390	6,9342	16-02-21	45.928.185,44	302
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,4255	10,4090	16-02-21	35.419,61	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,3939	10,3777	16-02-21	3.271.791,03	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.	124,0339	124,1557	16-02-21	2.635.993,71	52
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	126,4335	126,5606	16-02-21	10.827.337,18	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,5118	15,5271	16-02-21	14.335.389,51	276
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0429	1,0434	16-02-21	24.576.654,44	288
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,0302	101,0704	16-02-21	6.674.093,35	48
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	103,0002	103,0436	16-02-21	3.616.510,13	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,6916	101,6983	16-02-21	5.992.946,89	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,7252	102,7332	16-02-21	6.328.456,15	13
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0343	1,0344	16-02-21	43.668.101,96	506
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	95,1154	95,1124	16-02-21	2.062.557,51	33
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7926	95,7904	16-02-21	5.723.495,00	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	10,0046	10,0044	16-02-21	2.712.089,25	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	455,3000	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	,9038	,9066	16-02-21	26.034.987,82	157
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.132,3207	1.133,5932	15-02-21	7.304.465,39	132
AMUNDI FONDOSORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,7860	237,4655	16-02-21	3.915.738,34	168
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	837,5814	839,7977	15-02-21	26.688.932,00	450
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4300	10,4291	15-02-21	237.931.659,00	18.985
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5918	10,5967	15-02-21	192.489.017,49	12.114
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7893	10,7998	15-02-21	169.539.150,86	9.402
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9695	10,9918	15-02-21	210.403.309,36	10.019
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,1817	11,2093	15-02-21	272.177.318,37	16.797
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,6231	11,6740	15-02-21	98.479.025,56	7.543
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,0416	12,1169	15-02-21	81.090.244,86	9.178
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,5744	15,5427	16-02-21	354.808.019,53	14.013
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6785	12,6685	16-02-21	132.620.751,51	8.721
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,8626	16,8630	16-02-21	248.245.318,12	12.047
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,6782	14,5873	16-02-21	240.458.180,79	22.684
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,3124	14,3044	16-02-21	355.624.945,94	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	16-02-21	1,00	1
ESFERA /CHARTISMO GLOBAL	ES0131462121	CACEIS BANK SPAIN, S.A.	92,5604	92,5557	16-02-21	79.133,06	13
MULTIDIRECCIONA							

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
ESFERA /SEASONAL QUANT MULTISTRATEGY R F	ES0131462097	CACEIS BANK SPAIN, S.A.	119,3306	118,9223	16-02-21	3.356.922,57	312
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.	81,8620	83,5352	15-02-21	1.444.376,93	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.	62,0448	61,2743	15-02-21	685.448,58	21
ESFERA II/BACKTRADER	ES0131444038	CECABANK, S.A.	92,6989	92,6852	15-02-21	1.012,52	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.	81,2267	81,1686	15-02-21	33.967,13	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.	55,6800	55,6718	15-02-21	511.804,47	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.	72,1454	72,1340	15-02-21	85.923,36	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.	100,9907	102,2057	15-02-21	1.485.910,52	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	15-02-21	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.	81,4432	80,4651	15-02-21	1.201.322,56	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.	92,2533	92,2429	15-02-21	131,59	11
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.	111,6028	111,2300	16-02-21	881.792,12	206
ESFERA/DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	84,0480	84,0451	16-02-21	892,97	1
ESFERA/GESTIÓN RETORNO ABSOLUTO	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	16-02-21	1,00	1
ESFERA/GLOBAL MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	112,0465	112,3838	16-02-21	907.513,58	22
ESFERA/RENTA FIJA MG	ES0131462063	CACEIS BANK SPAIN, S.A.	103,2594	103,1888	16-02-21	840.934,54	231
ESFERA/ROBOTICS CLASE I	ES0131462139	CACEIS BANK SPAIN, S.A.	152,1594	152,6718	16-02-21	1.754.110,58	210
ESFERA/ROBOTICS CLASE R	ES0131462022	CACEIS BANK SPAIN, S.A.	280,0826	281,0048	16-02-21	5.068.484,11	415
ESFERA/SERSAN ALGORITHMIC	ES0131462113	CACEIS BANK SPAIN, S.A.	105,7263	105,7203	16-02-21	9.174,37	4
ESFERA/TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	48,0633	48,0613	16-02-21	73.348,02	19
ESFERA/YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	16-02-21	1,00	1
ESFERA/YOSEMITE ABSOLUTE RETURN	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3596	103,3590	16-02-21	10.527,03	4
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,9088	12,9174	15-02-21	18.067.422,76	496
FONDIBAS	ES0138936036	BANCO INVERSIÓN NET	11,3231	11,3277	16-02-21	16.056.136,52	155
FONVALCEM	ES0138930039	BANCO INVERSIÓN NET	2.484,5330	2.486,3441	15-02-21	4.993.722,01	77
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIÓN NET	2.344,9763	2.346,4847	15-02-21	495.201,36	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 INVERSIÓN NET	9,9905	9,9898	12-02-21	154.836,20	4
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIÓN NET	9,9916	9,9912	12-02-21	349.876,69	2
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIÓN NET	9,9912	9,9906	12-02-21	99.906,06	1
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIÓN NET	10,7847	10,8096	12-02-21	8.170.534,46	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIÓN NET	11,8332	11,8418	12-02-21	1.011.392,82	31
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIÓN NET	10,9020	10,9033	12-02-21	1.076.507,77	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2774	10,2915	12-02-21	2.865.198,13	164
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIÓN NET	11,1716	11,1798	12-02-21	4.042.335,16	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIÓN NET	13,5718	13,5598	12-02-21	7.430.304,86	219
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIÓN NET	11,3035	11,3138	12-02-21	20.099.057,31	89
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIÓN NET	12,4575	12,4780	12-02-21	17.461.271,66	94
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIÓN NET	11,1874	11,2168	12-02-21	1.383.741,15	25
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIÓN NET	13,6510	13,6800	12-02-21	6.503.636,25	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIÓN NET	10,1748	10,1813	12-02-21	1.837.810,85	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIÓN NET	10,4197	10,4314	12-02-21	2.237.192,61	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIÓN NET	13,2143	13,2797	12-02-21	13.063.137,45	122
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIÓN NET	13,7426	13,7765	12-02-21	1.170.306,59	20

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9020	9,9115	12-02-21	398.786,52	27
GESTIÓN BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5958	10,6226	12-02-21	3.002.507,08	62
GESTIÓN BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,5091	11,5354	12-02-21	4.959.003,58	29
GESTIÓN BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,6491	11,7409	12-02-21	3.598.244,08	37
GESTIÓN BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	13,8105	13,9494	12-02-21	3.409.339,58	46
GESTIÓN BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,4613	11,5133	12-02-21	3.803.644,69	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,5651	10,5915	12-02-21	2.703.350,65	54
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6115	10,6169	12-02-21	13.420.741,73	64
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,4390	10,5125	12-02-21	713.962,34	24
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,0797	11,1018	12-02-21	8.333.408,48	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,4261	7,3977	12-02-21	5.726.999,85	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,2515	9,2546	12-02-21	1.051.691,86	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,7285	8,7821	12-02-21	707.053,57	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,2390	14,3402	12-02-21	12.684.136,00	108
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4843	10,4838	12-02-21	3.145.354,63	30
GESTIÓN BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,4496	1,4594	12-02-21	28.285.563,16	227
GESTIÓN BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0929	10,1132	12-02-21	3.468.616,43	68
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,6281	10,7185	15-02-21	9.975.034,77	279
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	124,5625	128,1557	16-02-21	19.031.120,03	11
HAMCO GLOBAL VALUE FUND CLASE I, FI	ES0141116014	CACEIS BANK SPAIN, S.A.	145,7675	149,6493	16-02-21	2.544.038,99	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	124,8071	128,1192	16-02-21	186.819,52	15
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	458,7639	456,2868	16-02-21	10.523.393,47	378
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	51,6060	51,9404	16-02-21	5.369.836,26	106
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	117,7161	117,9664	16-02-21	11.202.382,62	356
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	91,2468	90,6975	16-02-21	5.172.870,76	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	26,0235	26,0386	16-02-21	43.047.209,31	584
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,4800	56,5353	16-02-21	47.077.888,73	925
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,0171	16,0258	16-02-21	3.252.660,11	104
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,0489	12,1346	16-02-21	12.404.458,59	418
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.458,2200	1.458,1936	16-02-21	5.510.653,12	189
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	143,1375	143,7780	16-02-21	148.185.369,27	2.318
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1918	22,2068	16-02-21	7.086.762,04	257
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,2516	10,2510	16-02-21	174.978,23	52
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	93,7635	94,2874	16-02-21	2.785.715,99	27
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,4647	118,2492	16-02-21	7.787.508,20	405
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,2276	100,4856	15-02-21	2.573.125,75	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	98,6603	98,9078	15-02-21	51.707,88	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	99,1689	99,4212	15-02-21	5.117.003,03	100
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,4533	10,4323	16-02-21	4.188.022,78	289
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,8344	11,8111	16-02-21	764.208,93	4
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,2092	10,2046	15-02-21	309.550,18	3
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,2212	10,2164	15-02-21	5.739.504,03	212
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2342	7,2341	16-02-21	16.399.048,72	625
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2646	10,2648	16-02-21	837,65	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0442	10,0441	16-02-21	41.033,31	2
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1998	10,1950	15-02-21	12.577.747,95	457
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,1266	12,1093	16-02-21	17.551.080,98	842
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,5216	10,5070	16-02-21	8.664,65	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	10,5593	10,5445	16-02-21	26.947,74	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,2751	22,2561	16-02-21	34.305.914,17	1.500
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,4458	10,4372	16-02-21	10.108,82	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.	11,4914	11,5046	16-02-21	871.827,08	88
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,5343	12,5338	14-02-21	7.114.400,22	137
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,9338	10,9463	16-02-21	8.390.337,83	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,3983	12,4249	15-02-21	54.266.634,01	643
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,1805	13,1800	14-02-21	17.018.534,62	411
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9114	11,9112	16-02-21	24.949.408,82	328
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9426	1,9426	16-02-21	92.466,64	3
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.	13,2162	13,2161	14-02-21	33.603.029,42	622
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,9640	13,9948	16-02-21	14.173.588,52	98

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
FONGRUM	ES0138876034	BANCO INVERDIS NET	16,5461	16,5458	14-02-21	25.347.811,24	145
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERDIS NET	11,7836	11,7834	14-02-21	6.382.786,31	36
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2953	6,2966	16-02-21	56.950.592,24	137
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,1418	8,1508	16-02-21	7.035.959,21	101
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,3278	10,3296	16-02-21	2.240.310,95	32
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	107,2698	110,4336	16-02-21	30.470.863,13	314
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	90,7992	91,2807	16-02-21	10.602.375,11	135
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	91,3031	91,3724	16-02-21	51.780.850,77	1.710
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	115,7422	119,3394	16-02-21	800.990.218,64	9.696
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	102,4184	101,6209	11-02-21	19.820.830,67	335
BANKIA FONDOS							
ORFEO	ES0167540006	CECABANK, S.A.	102,1022	102,0160	16-02-21	14.364.285,58	103
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	110,0896	109,9312	16-02-21	15.047.797,65	84
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	CECABANK, S.A.	112,6129	112,0255	16-02-21	2.150.640,38	114
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.359,4815	1.359,1977	16-02-21	150.116.724,19	910
BANKIA BANCA PRIVADA RV ESPAÑA	ES0108846009	CECABANK, S.A.	92,6941	92,2135	16-02-21	298.773,50	21
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.	100,3966	100,3760	16-02-21	91.199.384,81	585
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	CECABANK, S.A.	820,3707	818,2526	16-02-21	37.133.131,17	2.986
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	CECABANK, S.A.	95,4417	95,1984	16-02-21	351.898,93	17
BANKIA BOLSA USA / INTERNA	ES0161937018	CECABANK, S.A.	140,6063	140,8211	16-02-21	14.365.747,40	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	154,6450	154,8773	16-02-21	1.357.836,03	46
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	9,7214	9,7357	16-02-21	73.295.073,36	3.657
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,4267	101,4034	16-02-21	2.334.926,05	33
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	99,0830	99,0594	16-02-21	168.511.139,53	3.824
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,9682	99,9450	16-02-21	94.611.472,55	869
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2910	1,2906	16-02-21	114.342.103,99	13.734
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	104,0672	103,9705	16-02-21	1.164.901,39	12
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,6927	11,6817	16-02-21	25.909.358,93	1.170
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.	93,1171	92,6445	16-02-21	195.007,88	11
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	15,9681	15,8865	16-02-21	37.214.126,48	2.869
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	18,9111	18,8640	16-02-21	62.686.531,79	5.584
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	107,1073	106,8442	16-02-21	1.231.714,46	31
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	110,3330	110,5246	16-02-21	557.079,17	18
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	101,3600	101,5373	16-02-21	44.270.293,55	7
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	7,8520	7,8655	16-02-21	6.750.761,15	622
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,6260	10,6211	16-02-21	369.133.581,44	15.112
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,3327	102,2867	16-02-21	142.533.474,56	9
BANKIA DURACION FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	100,2623	100,2165	16-02-21	975.100.355,11	91.270
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	111,2698	111,0087	16-02-21	12.938.620,58	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	111,0222	110,7589	16-02-21	593.569,81	18
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	8,5186	8,4982	16-02-21	54.571.837,50	4.083
BANKIA FONDTESORO LARGO PLAZO - CARTERA	ES0138873007	CECABANK, S.A.	99,2482	99,0715	16-02-21	20.174,55	1
BANKIA FONDTESORO LARGO PLAZO- UNIVERSAL	ES0138873031	CECABANK, S.A.	174,7520	174,4390	16-02-21	38.050.163,21	2.128
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	120,1566	120,4403	16-02-21	1.167.512,86	32
BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	111,4648	111,7519	16-02-21	13.052.505,37	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.143,7487	2.148,7671	16-02-21	117.336.492,94	6.218
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.	108,0724	107,9618	16-02-21	93.113.106,85	4.536
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	126,0093	125,8518	16-02-21	345.766.861,71	13.599
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,9085	104,8018	16-02-21	298.350.898,41	13.168
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,3546	108,1839	16-02-21	84.850.627,96	3.389
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,9425	108,7919	16-02-21	114.104.358,58	4.143
BANKIA GARANTIZADO RENDIMIENTO	ES0113261004	CECABANK, S.A.	105,6036	105,5702	16-02-21	276.508.277,56	4.559

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BOLSA I							
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	CECABANK, S.A.	121,9639	121,9709	16-02-21	201.270.899,45	8.060
BANKIA GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,3404	107,2621	16-02-21	159.509.143,70	4.729
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,6973	104,6875	16-02-21	138.325.335,59	1.533
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	106,3969	106,1981	16-02-21	201.634.576,53	6.302
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6394	10,6383	16-02-21	34.393.632,18	1.306
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,3015	104,2057	16-02-21	145.359.390,81	6.178
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	104,4146	104,2531	16-02-21	41.510,17	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,4046	11,3867	16-02-21	25.640.493,70	1.432
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.	10,6631	10,6512	16-02-21	17.543.669,59	636
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	CECABANK, S.A.	134,9023	134,8139	16-02-21	518.690,16	16
BANKIA INDEX EMERG FI/CARTERA	ES0113388005	CECABANK, S.A.	123,7135	123,6386	16-02-21	115,65	1
BANKIA INDEX RF CORTO /UNIV	ES0114885017	CECABANK, S.A.	98,1687	98,1605	16-02-21	501.417,41	14
BANKIA INDEX RF CORTO/CARTERA	ES0114885009	CECABANK, S.A.	98,9580	98,9512	16-02-21	466.872,50	1
BANKIA INDEX RF LARGO / UNIVERSAL	ES0113364014	CECABANK, S.A.	100,3646	100,1560	16-02-21	323.661,44	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.	116,2392	116,2347	16-02-21	585.029,29	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.	105,2780	105,1306	16-02-21	1.002.926,57	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.	12,2376	12,2306	16-02-21	512.268.701,46	24.536
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,2859	11,2698	16-02-21	71.794.254,58	3.165
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,0393	16,0068	16-02-21	19.588.378,05	1.212
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	7,7674	7,7471	16-02-21	12.862.132,89	1.032
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	105,7359	105,6771	16-02-21	5.651.617,41	95
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	108,7989	108,5817	16-02-21	731.590,38	15
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	111,7323	111,4445	16-02-21	122.100,63	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,6292	109,6026	16-02-21	192.401.400,76	8.777
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,9232	103,8716	16-02-21	173.109.280,65	7.979
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,7060	104,6215	16-02-21	178.049.725,03	7.871
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	104,1853	104,1303	16-02-21	129.921.476,70	5.669
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,8492	104,7861	16-02-21	155.369.772,98	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.	105,4365	105,4202	16-02-21	54.117.423,99	2.488
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	99,9803	99,9553	16-02-21	87.625.792,51	4.039
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,9399	109,9115	16-02-21	611.923.676,65	14.813
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	104,4722	104,3709	16-02-21	90.212,57	3
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	CECABANK, S.A.	17,3705	17,3533	16-02-21	33.540.688,08	1.959
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.	107,9983	108,3020	16-02-21	26.465.726,84	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	100,9035	101,1847	16-02-21	1.553.883,64	49
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	377,8950	378,9356	16-02-21	108.510.037,48	7.581
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6742	12,6692	16-02-21	10.692.201,21	99
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,7431	11,7179	16-02-21	20.463.078,46	120
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	104,3761	103,7959	16-02-21	1.414.583,04	16
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	104,7216	104,1371	16-02-21	2.275.521,27	297
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	102,4855	102,9065	15-02-21	1.515.716,23	37
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

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	843,4099	843,3130	16-02-21	263.520.932,79	5.935
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	850,6481	850,5563	16-02-21	171.284.717,77	8.299
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,5287	98,7942	15-02-21	23.662.061,32	639
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.176,1620	1.173,8584	16-02-21	91.311.830,54	3.260
BANKINTER BOLSA EUROPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,7886	71,6638	15-02-21	36.746.356,86	969
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES013064002	BANKINTER S.A.	121,2901	121,4989	15-02-21	13.954.969,05	271
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	101,0344	101,0161	16-02-21	1.805.098,94	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0952	102,0767	16-02-21	4.385.971,10	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	86,0581	85,9344	16-02-21	2.371.655,51	144
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,6801	87,5549	16-02-21	1.907.682,99	748
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	700,6478	700,6241	16-02-21	61.215.728,63	2.812
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	867,7922	867,7667	16-02-21	75.342.071,59	2.331
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	751,2382	751,2195	16-02-21	154.749.207,29	1.023
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,3154	86,3137	16-02-21	353.897.055,19	1.421
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.732,5672	1.732,5127	16-02-21	27.968.439,77	1.096
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,2325	102,3593	15-02-21	158.703.471,93	1.718
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,6844	99,6674	15-02-21	41.248.902,82	440
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	116,1385	117,1941	15-02-21	16.103.004,82	170
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	110,8606	111,5568	15-02-21	46.208.704,21	500
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	105,9822	106,3884	15-02-21	156.559.131,56	1.710
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	953,3804	952,9412	15-02-21	7.889.685,10	188
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.620,0719	1.619,7146	16-02-21	123.206.143,99	3.991
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.667,4263	1.667,0950	16-02-21	97.735.975,23	4.988
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	99,4665	99,4446	16-02-21	2.457.043,72	75
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.436,8574	3.429,5883	16-02-21	118.845.693,46	3.546
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.901,8273	2.895,8643	16-02-21	412.533,57	3
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.826,5701	1.844,2304	16-02-21	81.725,21	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.	60,4773	60,4856	15-02-21	5.875.402,98	239
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	130,3732	130,2239	15-02-21	38.359.144,26	953
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,5459	105,4215	15-02-21	15.693.977,97	377
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,5470	108,4017	15-02-21	19.035.827,24	498
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,5079	124,3341	15-02-21	30.752.183,17	805
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,5619	104,5227	15-02-21	20.377.577,48	445
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,3136	125,2422	15-02-21	60.435.740,46	1.407
BANKINTER EUOBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.732,7704	1.735,7630	15-02-21	22.616.551,60	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.	165,5838	165,6943	15-02-21	23.632.495,35	611
BANKINTER EUROSTOXX 2018 II GARANTIZADO	ES0113733002	BANKINTER S.A.	109,9745	109,9745	18-06-18	3.016.701,34	82
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.375,8116	1.378,2859	15-02-21	32.043.759,78	843
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,3729	88,4704	15-02-21	13.698.313,90	410
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	834,7958	834,3751	15-02-21	28.673.786,53	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.	30,0348	30,0019	16-02-21	53.631.534,95	7.412
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,2908	29,2569	16-02-21	32.530.426,41	1.167
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	677,5323	677,4603	15-02-21	15.085.019,08	521
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	98,0962	98,0377	15-02-21	13.047.646,23	363
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,4907	108,5111	15-02-21	13.476.885,26	436
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	105,2935	105,1643	15-02-21	17.076.036,53	410
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,5767	121,4276	15-02-21	26.529.659,36	695
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,8963	105,8972	15-02-21	16.468.084,43	333
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,6280	91,5723	15-02-21	30.798.834,29	844
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,2931	105,1620	15-02-21	8.661.211,31	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.597,3559	1.596,3809	16-02-21	70.451.685,69	5.141
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.600,0360	1.598,9717	16-02-21	187.176.519,88	4.227
BANKINTER INDICE BOLSA ESPAÑA.GA.II	ES0164950000	BANKINTER S.A.	63,9338	63,8626	15-02-21	18.072.316,50	498
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	111,9526	112,2153	16-02-21	2.775.580,10	237
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	123,5662	123,8629	16-02-21	846.814,83	201
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,9510	84,0365	15-02-21	20.133.464,71	592
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,9816	78,1028	15-02-21	33.325.864,27	964

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,1703	108,9731	15-02-21	8.631.388,48	213
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,1798	70,0715	15-02-21	40.383.388,67	1.047
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	805,6339	807,1573	15-02-21	19.794.310,46	483
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,3966	79,5605	15-02-21	13.417.280,89	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	757,2398	754,9206	16-02-21	3.690.170,59	339
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	137,8075	137,2475	16-02-21	4.052.658,65	240
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	129,7234	129,1981	16-02-21	440.580,87	107
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	860,2840	868,2464	16-02-21	11.061.446,33	690
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	904,7308	913,1171	16-02-21	9.344.984,09	875
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,2017	116,3131	15-02-21	26.710.247,28	856
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,1322	80,1889	15-02-21	12.198.582,78	375
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	132,0872	133,0421	15-02-21	24.423.692,33	7.252
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	127,4370	128,3491	15-02-21	37.033.199,74	1.984
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.	1.652,0396	1.661,2234	15-02-21	15.169.236,77	523
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	100,3213	100,2851	16-02-21	4.686.225,94	174
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	100,3453	100,3098	16-02-21	50.173.619,19	129
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.202,8740	1.202,3615	16-02-21	234.583,99	78
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,9247	101,8136	16-02-21	206.000,73	26
BANKINTER MULTISELECCION DEFENSIVO	ES0113504007	BANKINTER S.A.	95,7819	95,7367	21-09-20	4.795.539,14	326
BANKINTER MULTISELECCION DINAMICA	ES0114762034	BANKINTER S.A.	1.052,6738	1.058,1240	20-07-20	50.085.256,63	2.010
BANKINTER PEQUEÑAS COMPAÑÍAS CLASE C	ES0114764006	BANKINTER S.A.	402,8084	403,4941	16-02-21	995.153,17	220
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	120,2682	121,4433	15-02-21	1.869.951,73	208
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,7255	100,8573	15-02-21	828.981,83	51
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,7613	103,8971	15-02-21	109.169.354,20	3.707
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,4105	100,3917	15-02-21	9.350.595,23	571
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,8220	111,5700	15-02-21	55.042.999,09	2.167
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	106,9759	107,4153	15-02-21	19.674.315,51	1.134
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.	128,0156	129,0217	16-02-21	74.897.075,33	99
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	124,2734	125,2399	16-02-21	35.809.541,32	274
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,2510	102,3828	16-02-21	7.018.839,89	46
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,0580	104,1967	16-02-21	546.798.923,15	598
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,5241	103,6575	16-02-21	363.498.859,20	3.160
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,9651	100,9686	16-02-21	291.744.971,29	261
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,6980	100,6976	16-02-21	110.029.395,20	805
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	118,4821	119,1292	16-02-21	187.686.942,42	214
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	113,4430	114,0546	16-02-21	83.240.682,45	754
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,3792	111,7472	16-02-21	522.784.915,80	644
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	108,7042	109,0561	16-02-21	342.627.463,35	3.093
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	106,0471	106,3905	16-02-21	3.108.539,56	33
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.151,7828	1.148,5289	16-02-21	42.774.389,69	1.885
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.164,8955	1.161,6555	16-02-21	1.905.232,62	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.	1.156,2008	1.155,4791	15-02-21	15.256.644,24	458
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.184,5860	1.184,6646	15-02-21	13.754.153,96	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.	82,8698	82,8791	16-02-21	2.499.708,02	765
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	72,1470	72,1518	15-02-21	14.994.623,21	426
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,6524	104,4518	16-02-21	6.913.099,27	180
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.499,9378	1.499,8479	15-02-21	16.972.820,80	505
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	691,9667	692,0065	15-02-21	23.508.902,33	707
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	616,9904	626,3287	16-02-21	14.116,41	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	875,9832	881,1497	16-02-21	467.790,86	103
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	136,8847	137,2468	16-02-21	24.138.162,95	1.213
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	135,4912	135,8616	16-02-21	29.250.537,08	7.418
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.229,5817	1.227,2003	16-02-21	1.159.674,58	99
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	126,5073	127,6639	15-02-21	29.798.853,43	69
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,2336	104,3651	15-02-21	455.687.245,57	1.087
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,2076	100,1922	15-02-21	168.289.285,51	386
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	112,6939	113,4042	15-02-21	135.566.223,81	274
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	108,5556	108,9748	15-02-21	460.600.257,53	1.035
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	865,8922	865,3979	15-02-21	13.865.119,51	404

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	862,1516	861,7474	15-02-21	10.880.732,21	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.	106,4326	106,3417	15-02-21	25.998.840,77	574
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.032,1201	1.031,3725	15-02-21	57.448.888,90	1.327
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	121,0222	120,9505	15-02-21	31.324.035,68	731
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	79,0951	79,3338	15-02-21	15.498.171,37	365
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	98,9484	98,2722	16-02-21	84.093.232,81	930
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	749,3310	747,0258	16-02-21	35.516.774,50	1.046
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.	920,2943	921,8277	15-02-21	10.789.803,11	401
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.140,2406	1.139,7298	16-02-21	60.028.059,18	2.162
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	98,1405	98,0318	16-02-21	124.274.498,21	3.172
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	376,3337	376,9660	16-02-21	21.953.750,47	945
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,6231	75,5751	15-02-21	13.873.296,71	417
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,9649	1.020,8097	16-02-21	153.272.314,97	3.120
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,9739	1.027,8232	16-02-21	178.347.510,51	7.785
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.331,8572	1.330,3641	16-02-21	53.470.317,89	1.347
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.358,1573	1.356,7240	16-02-21	166.031.520,45	8.080
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.	74,9234	74,9299	16-02-21	32.284.910,30	1.158
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,9220	123,7400	15-02-21	25.326.199,49	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.	1.780,0111	1.797,0634	16-02-21	21.519.980,14	1.093
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	574,8505	583,5042	16-02-21	3.923.103,79	340
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	868,0429	873,0956	16-02-21	26.226.441,36	1.138
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.	15,7925	15,8405	16-02-21	29.553.275,56	419
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8567	9,8566	15-02-21	302.048.035,44	9.405
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5912	7,5910	15-02-21	311.204.124,52	707
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	18,8973	19,1956	15-02-21	97.180.760,64	9.001
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	34,5369	34,5919	12-02-21	75.968.929,36	4.353
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	21,5244	21,6073	15-02-21	34.506.128,64	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	21,2134	21,2939	15-02-21	245.117.401,53	14.389
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	17,2019	17,2214	12-02-21	42.186.199,39	3.113
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,5389	8,6426	15-02-21	75.880.986,22	6.144
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	87,6485	88,9412	15-02-21	715.361,49	15
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	84,3886	85,6221	15-02-21	215.228.391,35	15.911
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	194,9342	200,2766	15-02-21	13.834.776,09	2.109
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,1758	20,5455	15-02-21	98.170.208,71	4.255
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,2839	10,3904	15-02-21	87.930.625,11	2.798
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,7371	7,8873	15-02-21	22.308.089,62	1.199
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,2682	24,2639	15-02-21	53.630.632,88	2.122
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,4865	7,5288	15-02-21	19.133.283,04	2.207
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.202,8627	1.202,6507	15-02-21	16.382.447,38	1.412
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	14,7843	14,9947	15-02-21	211.670.851,33	8.267
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.252,6161	1.266,8741	15-02-21	20.385.341,46	521
BBVA BOLSA TECNOLOG. Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,9770	29,9895	15-02-21	911.363.457,75	53.066
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	28,1907	28,1859	15-02-21	201.284.462,15	6.811
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,6404	20,6433	15-02-21	128.740.618,83	6.235
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	29,8213	29,8200	15-02-21	34.959.479,86	1.595
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4657	12,4673	15-02-21	16.887.503,26	765
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	13,0220	13,0091	15-02-21	54.639.399,26	1.662
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6023	10,6018	15-02-21	11.363.077,79	189
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5672	10,5721	15-02-21	182.982.020,87	5.215
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8584	13,8430	15-02-21	61.444.040,44	2.295
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3638	10,3636	15-02-21	17.873.279,13	437
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9886	9,9885	15-02-21	205.094.140,46	8.675
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	69,7400	69,7986	15-02-21	57.013.459,99	2.067
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.955,0479	1.953,8012	15-02-21	97.258.664,24	2.547
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.987,0012	1.985,8468	15-02-21	501.284.806,51	16.097
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,3493	178,4790	15-02-21	21.413.756,48	1.106
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6690	12,6513	15-02-21	65.646.777,22	1.646
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,3258	19,2903	15-02-21	23.423.478,60	140
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9969	9,9913	12-02-21	614.092.093,09	15.245
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8630	9,8573	12-02-21	469.772.492,79	14.116
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,0255	16,0092	12-02-21	401.200.621,32	13.174
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,8607	14,8453	12-02-21	92.796.849,64	3.700
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0913	11,0904	15-02-21	32.490.464,13	1.072
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3729	15,3751	12-02-21	16.572.652,71	581

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8840	10,8884	15-02-21	46.111.248,21	1.157
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9848	9,9945	15-02-21	516.187.531,98	22.645
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,4013	10,4011	15-02-21	169.194.375,42	6.121
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,6089	131,5968	15-02-21	338.621.497,13	142
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.426,3228	1.426,4022	15-02-21	111.517.276,24	3.315
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,6021	10,6239	12-02-21	33.891.571,85	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7185	9,7182	15-02-21	148.183.130,53	7.457
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6850	9,6847	15-02-21	123.116.891,84	5.954
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6984	9,6980	15-02-21	162.882.380,07	7.645
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1563	11,1559	15-02-21	90.375.524,16	4.706
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6293	11,6290	15-02-21	114.252.889,63	5.262
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	921,3762	921,6136	12-02-21	22.386.691,41	222
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	910,9683	911,1818	12-02-21	1.337.092.035,76	43.830
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4176	10,4294	12-02-21	469.701.150,94	18.686
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	7,9535	7,9820	12-02-21	74.468.717,57	4.906
BBVA GESTION PROTECCION 2020 BP	ES0114097035	BILBAO VIZCAYA ARGENTARIA	13,7923	13,7914	15-02-21	17.206.213,28	446
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,8199	10,8480	12-02-21	118.471.256,84	4.811
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9833	9,9864	15-02-21	362.152.284,58	8.703
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,4565	10,5467	15-02-21	476.118.909,72	14.828
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2782	10,3334	15-02-21	894.640.561,27	22.521
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6190	9,6226	12-02-21	381.398.323,91	25.728
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0253	10,0361	12-02-21	142.486.167,99	10.652
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3587	10,3774	12-02-21	21.696.367,08	2.961
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6361	9,6372	15-02-21	33.516.808,77	1.335
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7319	10,7333	15-02-21	35.052.007,12	1.166
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9694	10,9672	15-02-21	184.478.851,61	5.658
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6897	10,6797	15-02-21	183.699.294,96	5.844
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1119	11,1067	15-02-21	135.160.682,43	4.337
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6094	10,6040	15-02-21	69.767.091,68	2.498
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2089	11,2057	15-02-21	272.845.121,14	9.574
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2148	10,2164	15-02-21	235.167.356,90	8.863
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2315	10,2305	15-02-21	138.191.001,78	4.811
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2339	10,2328	15-02-21	87.984.758,61	2.941
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8691	2,8785	12-02-21	82.061.251,38	5.294
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	8,8902	8,9666	15-02-21	99.758.592,20	3.625
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7750	6,7749	15-02-21	6.298.219,57	237
CX EVOLUCIO BOLSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1325	6,1315	15-02-21	7.233.834,28	338
CX EVOLUCIO BOLSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1236	6,1204	15-02-21	7.467.504,02	373
CX EVOLUCIO BOLSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1644	6,1595	15-02-21	19.626.917,63	810
CX EVOLUCIO EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5893	6,5947	15-02-21	25.660.989,47	919
CX EVOLUCIO EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7166	6,7238	15-02-21	46.351.973,52	1.675
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3218	13,3233	15-02-21	29.549.667,41	953
CX EVOLUCIO RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2405	6,2404	15-02-21	29.911.385,91	1.119
CX OPORTUNITAT BOLSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4500	6,4496	15-02-21	15.131.535,43	661
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5647	7,5559	15-02-21	51.874.263,38	1.734
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0293	10,0294	12-02-21	1.730.943.441,67	44.120
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0236	10,0244	12-02-21	1.050.092.592,75	44.121
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	12,8950	12,9474	12-02-21	974.514.246,14	44.123
FONDO DE PERMANENCIA	ES0147609038	BILBAO VIZCAYA ARGENTARIA	14,8998	14,9026	15-02-21	2.820.149,01	105
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,2106	16,2422	15-02-21	9.387.656,64	102
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	798,7574	798,7054	12-02-21	10.463.308,67	104
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7729	10,7794	12-02-21	9.268.492.889,70	262.196
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,9621	13,0037	12-02-21	1.002.852.372,01	38.770
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6740	12,6953	12-02-21	7.867.935.467,72	231.388
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,7884	6,8233	12-02-21	6.386.472,44	393
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,6207	11,6375	12-02-21	15.910.977,64	1.216
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	562,6694	563,6796	12-02-21	13.840.459,40	760
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	135,6625	135,4247	16-02-21	6.307.936,03	159
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	107,7955	107,5596	16-02-21	33.744.176,43	1.875
BELGRAVIA CAPITAL							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,2657	9,2755	16-02-21	9.971.399,40	92
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.554,9877	2.555,3680	16-02-21	82.891.795,08	687
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.573,9022	2.574,3015	16-02-21	7.808.056,20	28
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	228,2713	228,9820	16-02-21	1.734.894.912,27	20.921
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	56,9689	57,0330	16-02-21	161.422.529,39	3.953
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4102	15,4166	16-02-21	53.991.195,99	64
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0161	15,0155	16-02-21	152.255.730,11	411
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,3081	16,3048	16-02-21	20.558.834,33	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	260,4925	260,9875	16-02-21	116.019.401,28	936

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	51,2369	51,3978	16-02-21	1.523.997.698,73	12.641
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,5486	16,6217	16-02-21	23.047.061,78	361
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,6580	12,6910	16-02-21	17.356.631,73	100
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,2592	33,3416	16-02-21	53.762.309,00	1.371
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,8768	10,8822	16-02-21	130.885.673,81	2.283
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9725	12,9722	16-02-21	210.913.413,47	1.880
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	208,0882	208,6852	16-02-21	428.252.793,62	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.	8,0096	8,0053	15-02-21	247.847,11	7
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1301	8,1260	15-02-21	71.509.673,12	80
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1409	8,1369	15-02-21	4.040.176,09	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.	13,9985	14,0504	15-02-21	37.032.816,29	106
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,9578	11,9786	15-02-21	46.505,79	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,9998	12,0375	15-02-21	9.016.475,52	124
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0958	12,1342	15-02-21	41.150.435,97	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,0025	12,0410	15-02-21	2.373.314,17	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9110	5,9177	15-02-21	2.892.249,49	92
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9863	5,9934	15-02-21	11.881.731,00	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.	891,0362	890,4119	15-02-21	19.890.777,09	392
BNP PARIBAS RENTA FIJA MIXTA GLOBAL COMPROMISO FONDO ETICO	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8515	5,8559	15-02-21	16.700.443,09	102
	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.185,5287	1.190,1951	16-02-21	3.863.866,36	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.240,6749	1.245,5976	16-02-21	2.464.113,75	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CACEIS BANK SPAIN, S.A.	10,5275	10,5670	16-02-21	750.172,26	38
B&H ACCIONES EUROPA C	ES0112617016	CACEIS BANK SPAIN, S.A.	10,5389	10,5787	16-02-21	11.397.446,27	157
B&H ACCIONES EUROPA R	ES0112617024	CACEIS BANK SPAIN, S.A.					
B&H DEUDA	ES0112618006	CACEIS BANK SPAIN, S.A.	10,0452	10,0506	16-02-21	19.227.141,24	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.	10,9373	10,9638	16-02-21	10.588.584,16	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.	11,2992	11,3069	16-02-21	10.512.601,14	326
B&H RENTA FIJA D	ES0184097022	CACEIS BANK SPAIN, S.A.	10,7064	10,7137	16-02-21	2.649.788,87	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.	6,5274	6,5544	15-02-21	79.059.280,38	1.676
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,0023	9,0392	15-02-21	442.724.133,74	2.245
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,2087	10,2508	15-02-21	238.996.843,56	182
CAIXABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3484	8,3413	15-02-21	117.632.739,20	8.393
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0298	6,0294	15-02-21	309.881.768,55	2.441
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3792	30,3767	15-02-21	239.400.707,82	12.140
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0186	6,0182	15-02-21	45.263.302,20	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5760	30,5735	15-02-21	160.704.849,29	2.078
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8596	30,8570	15-02-21	66.695.577,05	209
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,4262	8,5490	15-02-21	1.520.120,03	26
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,0607	13,2490	15-02-21	42.962.862,33	2.055
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,5047	7,6136	15-02-21	761,36	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,5309	6,6331	15-02-21	13.263.245,03	11
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	6,7005	6,8045	15-02-21	58.035.740,50	7.777
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,3544	7,4697	15-02-21	1.241,03	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,2612	10,4210	15-02-21	28.278.709,77	379
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	10,6988	10,8659	15-02-21	7.785.991,03	16
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,1465	5,2932	15-02-21	180.206,35	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,7458	4,8807	15-02-21	38.703.797,63	3.116
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,1315	5,2774	15-02-21	10.960.337,37	45
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,2123	22,5607	15-02-21	48.104.064,92	4.755

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CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	9,8715	10,0667	15-02-21	5.961.262,46	15
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182036	CECABANK, S.A.	38,6079	39,3675	15-02-21	40.019.340,75	4.425
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182028	CECABANK, S.A.	6,6764	6,8088	15-02-21	1.065.103,31	326
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0105182002	CECABANK, S.A.	9,4724	9,6593	15-02-21	31.467.197,37	411
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738027	CECABANK, S.A.	9,5816	9,7333	15-02-21	3.278.958,63	1.912
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738001	CECABANK, S.A.	13,6568	13,8718	15-02-21	26.365.248,57	379
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0170738019	CECABANK, S.A.	16,7791	17,0439	15-02-21	2.927.503,76	12
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068038	CECABANK, S.A.	5,9319	6,0023	15-02-21	31.989.972,38	3.561
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068004	CECABANK, S.A.	6,4099	6,4865	15-02-21	20.412.681,90	306
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068012	CECABANK, S.A.	6,7086	6,7889	15-02-21	3.761.725,30	11
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138068020	CECABANK, S.A.	5,4722	5,5380	15-02-21	356.949,89	17
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189008	CECABANK, S.A.	20,8229	20,9551	12-02-21	24.707.484,19	278
CAIXABANK BONOS SUBORDINADOS	ES0138189016	CECABANK, S.A.	22,2677	22,4095	12-02-21	2.069.662,08	6
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0145883007	CECABANK, S.A.	5,8950	5,8977	15-02-21	163.445.192,31	773
CAIXABANK COMUNICACIÓN MUNDIAL PLUS	ES0113693008	CECABANK, S.A.	11,3429	11,3971	15-02-21	5.033.805,50	42
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,4789	27,6075	15-02-21	636.923.443,21	28.463
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	13,9117	13,9313	12-02-21	845.730.189,27	52.689
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,3145	14,3348	12-02-21	996.104.439,66	11.453
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,2152	7,2259	12-02-21	493.750.922,51	5.572
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,5358	6,5475	12-02-21	1.091,25	1
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2448	6,2557	12-02-21	207.943.213,46	10.840
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2890	6,3001	12-02-21	174.477.359,86	2.118
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8115	7,8314	12-02-21	503.015.467,19	29.275
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,9684	7,9887	12-02-21	358.340.300,96	4.276
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,0055	8,0286	12-02-21	53.367.854,64	3.756
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,1657	8,1893	12-02-21	30.021.559,01	373
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,1701	8,1952	12-02-21	14.653.319,20	1.291
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,3343	8,3600	12-02-21	7.749.621,32	94
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,0731	7,0835	12-02-21	644.812.249,80	33.253
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0275	10,0282	15-02-21	5.313.062,23	287
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1946	10,1956	15-02-21	1.515.236,67	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,0013	6,9953	15-02-21	20.696.393,34	835
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5473	8,5476	15-02-21	23.564.900,17	1.031
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5787	6,5747	12-02-21	17.878.604,51	18
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2414	6,2375	12-02-21	24.259.148,29	95
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3764	6,3725	12-02-21	2.087.902,98	3
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1655	6,1616	12-02-21	28.908.909,39	404
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,4018	15,4056	12-02-21	691.913.452,35	50.927
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,3737	16,3779	12-02-21	93.867.582,98	351
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9739	8,9839	15-02-21	11.422.914,48	1.067
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1828	6,1898	15-02-21	27.093.750,39	997
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0023	10,0064	12-02-21	35.326.482,82	1.113
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5995	6,6020	12-02-21	27.789.709,19	1.212
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,7448	11,7645	12-02-21	21.884.695,65	443
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9851	7,9983	12-02-21	23.041.855,78	895
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9038	11,9238	12-02-21	162.439,07	9
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0949	10,1233	12-02-21	303.754,08	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8354	11,8686	12-02-21	93.621.833,73	829
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5716	7,5926	12-02-21	37.781.314,14	1.119
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2905	6,2898	15-02-21	165.629.942,08	7.967
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0485	6,0551	15-02-21	45.712.301,94	1.870
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2584	7,2661	15-02-21	488.245.760,22	2.905
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2598	7,2677	15-02-21	113.937.810,98	82
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,3689	7,4424	15-02-21	1.187.727.021,68	255.148
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0483	6,0410	15-02-21	2.362.046.066,09	255.371
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	7,7386	7,7310	15-02-21	3.805.719.329,21	255.338
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1220	6,1140	15-02-21	1.377.091.689,94	255.377
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8489	5,8487	15-02-21	2.346.404.774,80	255.094

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CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1616	6,1556	15-02-21	3.414.439.932,58	255.391
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	5,8374	5,9682	15-02-21	30.765.151,63	22.170
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	5,8000	5,8947	15-02-21	1.920.093.505,49	255.385
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8909	5,8894	15-02-21	2.309.673.135,77	255.313
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,4972	7,5340	15-02-21	1.580.671.005,71	254.841
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8385	7,8384	15-02-21	666.378.460,65	4.953
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7014	7,7012	15-02-21	1.925.714.559,23	81.573
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9433	7,9432	15-02-21	317.820.968,13	49
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7716	7,7715	15-02-21	764.936.260,55	5.966
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8332	7,8330	15-02-21	261.696.298,70	668
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,0627	7,0633	15-02-21	71.049.575,26	121
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	20,8733	20,8730	15-02-21	232.401.420,82	19.135
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	7,9279	7,9279	15-02-21	145.955.527,30	1.959
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,1061	8,1064	15-02-21	16.333.919,93	25
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTINIDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,9116	15,9635	12-02-21	194.628.383,94	14.722
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2459	7,2524	15-02-21	1.167.913,69	23
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8944	5,8968	15-02-21	68.296.230,50	1.250
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,5721	9,5482	15-02-21	63.976.509,85	1.847
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2258	6,2332	15-02-21	1.045,57	2
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4066	5,4109	15-02-21	5.454.489,37	30
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6341	5,6388	15-02-21	223.426,82	2
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3738	5,3779	15-02-21	4.092.280,07	79
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2925	6,2772	15-02-21	17.692.666,84	20
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6501	8,6431	15-02-21	22.271.964,75	572
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5808	6,5756	15-02-21	58.156.896,42	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4047	,4043	15-02-21	32.932.142,00	2.171
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,7642	5,7591	15-02-21	21.473.456,99	140
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3779	6,3711	15-02-21	2.355.582,60	8
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3756	6,3687	15-02-21	60.130.754,31	297
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3747	6,3678	15-02-21	1.070.472,46	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3238	6,3199	15-02-21	403.179.288,80	3.467
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2725	7,2681	15-02-21	9.416.655,58	22
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4493	6,4452	15-02-21	12.563.287,21	13
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3420	6,3379	15-02-21	45.617.118,37	125
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0253	7,0328	15-02-21	20.432.061,73	196
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0408	7,0473	15-02-21	4.879.917,60	20
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6714	6,6719	15-02-21	6.185.942,34	535
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,6098	6,6102	15-02-21	26.269.820,15	1.894
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6919	6,6924	15-02-21	16.086.919,13	48
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7546	6,7551	15-02-21	1.331.270,81	16
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5913	6,5916	15-02-21	1.479.274,47	12
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5317	6,5319	15-02-21	6.563.813,56	109
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6508	6,6513	15-02-21	19.443.485,07	325
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7129	6,7134	15-02-21	3.235.993,22	47
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2542	6,2488	15-02-21	784.834.506,52	24.765
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1015	6,0976	15-02-21	597.913.864,82	23.656
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5495	9,5430	15-02-21	301.860.765,81	5.487
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8371	5,8368	15-02-21	7.515.828,73	72.642
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7110	6,6924	15-02-21	129.375.529,55	85.634
CAIXABANK SMART MONEY RENTA FIJA	ES0137414001	CECABANK, S.A.	6,8924	6,8929	15-02-21	125.085.047,37	80.055

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CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3803	6,3571	15-02-21	203.859.501,69	98.371
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2290	6,2198	15-02-21	556.938.974,38	98.260
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,3287	7,3407	15-02-21	172.194.867,40	85.799
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8213	5,8199	15-02-21	258.642.812,46	32.630
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5785	6,5579	15-02-21	1.020.459.442,38	93.002
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,4829	6,5656	15-02-21	264.968.753,40	98.397
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,1620	8,3165	15-02-21	52.948.793,93	85.755
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,4278	8,4628	15-02-21	493.003.431,89	98.209
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2243	6,2275	12-02-21	112.814.372,13	5.072
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,3024	6,3231	15-02-21	104.412.644,40	3.600
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,0775	6,0919	15-02-21	78.618.217,69	2.801
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,5415	6,5738	15-02-21	47.862.589,64	1.816
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	6,0041	6,0049	15-02-21	31.790.103,24	1.145
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.	6,4979	6,5204	15-02-21	70.855.676,26	2.879
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,2264	6,2611	15-02-21	19.659.956,44	707
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,0228	6,0457	15-02-21	84.351.675,89	2.979
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1803	6,2013	15-02-21	130.002.319,72	4.906
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	6,8086	6,8587	15-02-21	13.365.012,72	410
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,2558	6,2703	15-02-21	384.967.755,32	15.672
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3460	6,3601	15-02-21	31.553.025,31	1.492
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3830	6,4055	15-02-21	98.137.000,03	3.505
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6976	6,7245	15-02-21	81.361.108,24	2.799
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4547	9,4655	15-02-21	14.395.606,42	1.012
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0719	7,0669	15-02-21	155.288.724,96	9.284
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4725	6,4726	15-02-21	11.389.085,59	903
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7835	5,7831	12-02-21	313.609,26	137
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0206	6,0203	12-02-21	12.694.635,47	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,8818	15,9455	12-02-21	10.667.163,01	102
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6575	6,6829	15-02-21	5.458.570,11	28
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9209	8,9542	15-02-21	88.878.404,83	4.063
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6988	6,7240	15-02-21	28.787.975,41	86
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1269	9,1302	12-02-21	4.053.947,12	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,9181	7,9456	15-02-21	24.975.290,22	1.756
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,1254	8,1567	15-02-21	7.075.232,92	127
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,0529	14,0421	15-02-21	16.393.716,90	956
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	14,7156	14,7044	15-02-21	8.321.267,71	527
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	21,9183	21,9278	15-02-21	31.996.800,49	1.775
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	23,1770	23,1897	15-02-21	20.824.413,57	1.095
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	120,4196	120,5472	15-02-21	96.025.502,48	5.229
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,1501	125,3042	15-02-21	23.712.514,31	923
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	885,4201	885,1846	15-02-21	22.705.364,80	971
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	891,3997	891,1845	15-02-21	1.307.633,83	63
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0964	6,0962	15-02-21	7.963.211,22	837
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2343	6,2345	15-02-21	10.343.027,00	452
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	98,7140	98,7359	15-02-21	14.762.075,39	1.333
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	100,8705	100,9028	15-02-21	20.466.474,98	1.632
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,0568	10,0640	15-02-21	106.106.129,16	4.283
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,5149	10,5239	15-02-21	23.568.311,90	1.631
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,6524	9,7124	15-02-21	18.137.345,55	1.232
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,8587	9,9207	15-02-21	9.229.781,93	450
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	716,7860	716,2469	15-02-21	94.151.611,91	2.806
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	727,3501	726,8419	15-02-21	30.203.973,34	2.025
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,4367	13,4736	15-02-21	17.141.993,41	1.226
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,7258	13,7645	15-02-21	237.964,98	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4920	7,4975	15-02-21	40.081.268,51	2.240
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,5334	7,5394	15-02-21	9.208.125,28	519
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,6155	12,6328	15-02-21	118.789.510,94	5.661
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,9015	12,9203	15-02-21	25.080.175,87	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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,2110	13,1838	16-02-21	11.941.006,66	918
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7714	7,7645	16-02-21	20.383.166,22	941
CAJA LABORAL RENTA FIJA GARANT. VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7993	6,7949	16-02-21	21.321.469,86	846
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5166	10,5129	16-02-21	34.371.972,81	1.867
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0490	6,0488	16-02-21	11.389.779,17	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1405	6,1317	16-02-21	74.761.760,71	6.685
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4147	9,4030	16-02-21	128.322.243,94	6.918
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1085	7,0969	16-02-21	27.927.959,24	3.057
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6575	7,6521	16-02-21	515.817.741,50	14.915
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,0984	9,0981	16-02-21	35.272.460,66	1.646
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2903	6,2825	16-02-21	26.723.404,40	1.294
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5934	10,5917	16-02-21	36.547.472,51	2.066
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2344	10,2242	16-02-21	38.366.007,20	1.981
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,1060	9,1952	16-02-21	3.534.221,89	290
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,3308	9,3224	16-02-21	22.684.934,80	2.032
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,0645	14,0190	16-02-21	6.626.332,04	454
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,5262	17,5055	16-02-21	11.375.456,39	1.068
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,9441	8,9450	16-02-21	46.055.959,00	2.956
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,1322	13,1121	16-02-21	3.998.474,86	464
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2894	6,2835	16-02-21	49.652.966,83	2.277
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1439	11,1358	16-02-21	54.473.220,61	2.325
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,5543	8,5556	16-02-21	118.719.965,75	6.226
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,0822	6,0863	16-02-21	18.583.499,58	857
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0967	7,0830	16-02-21	14.531.967,89	1.479
LABORAL KUTXA MERCADOS EMERGENTES,FI	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	11,1312	11,1140	16-02-21	4.683.914,97	462
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4143	6,4064	16-02-21	53.959.133,59	2.470
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2483	11,2408	16-02-21	73.187.776,38	2.756
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8815	11,8793	16-02-21	33.869.232,72	1.280
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1237	6,1234	16-02-21	13.787.778,20	624
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1793	10,1669	16-02-21	28.221.669,86	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3935	6,3878	16-02-21	30.367.345,74	1.301
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0214	12,0169	16-02-21	61.601.637,50	2.119
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9586	7,9501	16-02-21	38.597.605,32	1.490
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4094	9,4003	16-02-21	38.911.312,95	1.680
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3879	13,3633	16-02-21	28.411.201,19	1.115
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8546	11,8289	16-02-21	14.735.404,48	626
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1787	10,1781	16-02-21	20.854.217,62	953
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1002	6,0972	16-02-21	306.112.331,52	6.241
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2420	7,2415	16-02-21	350.608.208,73	7.556
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,3238	8,3280	16-02-21	33.272.224,25	608
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7735	7,7699	16-02-21	265.395.310,87	4.751
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.882,4289	1.882,5347	16-02-21	207.853.398,30	2.517
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.234,9450	2.236,6004	16-02-21	187.468.280,62	1.645
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	75,6381	76,2950	16-02-21	18.272.848,21	1.107
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	104,4343	105,3410	16-02-21	18.624,35	2
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	86,0099	86,0966	16-02-21	35.538.234,76	1.896
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	102,7662	102,8691	16-02-21	207.050,55	6
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	73,1624	73,7516	16-02-21	403.996.974,12	8.170
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	114,2627	115,1822	16-02-21	880.607,64	53
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	95,9354	96,2580	16-02-21	12.502.912,99	326
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	76,9926	77,5961	16-02-21	636.631.822,18	12.851
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	113,9533	114,8457	16-02-21	374.084,67	54
CREDIT AGRICOLE BANKOIA GESTION SGIIC							
BANKOIA AHORRO FONDO	ES0113691036	BANKOIA	114,3374	114,3279	15-02-21	73.015.352,64	1.570
BANKOIA BOLSA	ES0113418034	BANKOIA	1.217,3656	1.207,8022	16-02-21	8.274.412,19	215
CA BANKOIA HORIZONTE 2026, FI	ES0150040006	BANKOIA	110,5654	110,4452	15-02-21	11.534.385,30	203
CA BP PRIME CONSERVADOR	ES0116008006	BANKOIA	1.038,2304	1.038,6081	15-02-21	96.895.495,58	291
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOIA	103,7214	103,7338	15-02-21	76.108.218,76	1.347
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOIA	117,7117	117,9461	15-02-21	14.540.664,42	330
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOIA	1.105,2496	1.112,0055	15-02-21	16.079.795,94	309
CREDIT AGRICOLE MERCADUEUROPA EURO	ES0123743033	BANKOIA	6,7753	6,7914	15-02-21	13.931.310,36	398
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOIA	17,2671	17,2735	15-02-21	60.669.579,96	1.278
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOIA	7,0534	7,0605	15-02-21	26.227.345,93	605
FONDGESKOA	ES0138869039	BANKOIA	240,9871	240,0129	16-02-21	14.330.758,32	335
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	131,2455	130,5868	16-02-21	14.630.582,36	126
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	127,4678	126,8246	16-02-21	3.634.922,06	75

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,3690	9,3578	16-02-21	10.477.289,47	93
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,3286	9,3174	16-02-21	1.813.315,81	14
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,0662	13,0662	16-02-21	426.391.735,07	680
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,0481	13,0481	16-02-21	337.423.547,05	857
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,7282	8,7279	15-02-21	6.167.377,45	82
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	15,6715	15,6716	15-02-21	14.610.647,75	59
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	25,7991	25,7821	15-02-21	90.396,86	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAÑA	25,6918	25,6733	15-02-21	13.243.889,54	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,5602	12,5638	15-02-21	12.358.343,70	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.200,9580	1.200,9657	16-02-21	186.077.844,84	476
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.184,2390	1.184,2352	16-02-21	220.039.764,48	883
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,4673	12,4521	16-02-21	10.207.362,96	72
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,3873	11,3732	16-02-21	1.753.913,09	68
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	7,2791	7,2797	16-02-21	8.582.210,91	99
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8872	9,9146	15-02-21	5.061.651,79	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,3725	9,3977	15-02-21	10.065.721,68	102
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,8248	11,8184	16-02-21	60.370.851,23	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	970,8361	971,1682	16-02-21	159.408.765,22	547
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	961,6008	961,9192	16-02-21	97.869.672,23	493
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEGROOF PETERCAM SGIIC, S.A.							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,5644	12,5646	16-02-21	72.363.412,44	409
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,5995	12,5996	16-02-21	46.043.270,55	182
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,4947	7,4746	16-02-21	3.905.525,06	111
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	7,6358	7,6154	16-02-21	599.511,95	5
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,6034	18,6947	15-02-21	17.270.709,01	262
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	18,8628	18,9562	15-02-21	11.751.898,50	128
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	17,0289	17,1023	15-02-21	20.057.849,45	110
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	4,0227	4,0219	15-02-21	380.616,22	69
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,8960	11,9277	15-02-21	8.520.965,48	163
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4139	19,4110	16-02-21	25.238.461,85	278
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,4955	19,4927	16-02-21	21.875.534,44	134
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	27,3498	27,1230	16-02-21	14.473.503,89	160
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	27,8645	27,6340	16-02-21	7.690.059,25	74
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,4179	19,5058	15-02-21	20.616.828,02	139
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,3368	14,4036	15-02-21	4.781.813,08	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,4580	11,4853	15-02-21	59.486.099,60	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2581	11,2581	15-02-21	196.745.700,55	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5058	11,5061	15-02-21	3.348.136,09	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,3041	11,3230	15-02-21	122.761.193,63	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.	13,8995	13,9351	15-02-21	71.927.983,45	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,3711	14,4084	15-02-21	98.081.502,04	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,5155	10,5125	16-02-21	22.232.568,25	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.	138,6915	138,2604	16-02-21	9.885.032,38	162
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	21,4594	21,4498	16-02-21	338.923.568,68	163
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	13,6924	13,6861	16-02-21	24.917,83	3
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,4367	11,4381	16-02-21	17.536.179,18	282
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	13,6893	13,6857	16-02-21	24.588.937,09	241
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	245,7046	245,7271	16-02-21	143.376.409,55	945
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	139,7095	139,7168	16-02-21	19.302.470,31	103
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	9,9103	9,8845	16-02-21	6.513.671,34	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,4744	15,5052	16-02-21	6.339.142,71	125
AGAVE	ES0106136007	BANKINTER S.A.	10,4638	10,5344	16-02-21	14.045.754,11	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,6756	13,6051	16-02-21	2.122.298,24	99
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6925	10,7001	16-02-21	22.668.177,81	167
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,9134	19,9879	16-02-21	19.833.020,41	219
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,3280	17,3635	16-02-21	65.750.162,42	344

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,7433	15,7908	16-02-21	9.765.253,65	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1141	13,1126	16-02-21	12.900.400,58	205
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,1580	12,1261	16-02-21	4.761.149,69	31
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	18,1791	18,1547	16-02-21	6.060.580,97	44
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1906	11,2187	16-02-21	3.065.128,42	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	8,9923	9,0215	16-02-21	2.268.984,60	135
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,6239	9,7017	16-02-21	3.967.167,41	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	22,2790	22,2475	16-02-21	15.277.051,77	169
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,0971	10,0796	16-02-21	17.690.505,71	172
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	10,8069	10,7901	16-02-21	8.582.681,50	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4363	26,4359	16-02-21	172.738.620,93	785
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,4292	26,4285	16-02-21	92.812.098,83	636
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9503	1,9570	15-02-21	132.743.773,04	479
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9492	1,9557	15-02-21	34.875.853,17	308
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3509	10,3516	16-02-21	34.001.924,86	273
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3500	10,3506	16-02-21	2.307.355,54	56
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,9416	18,9414	16-02-21	21.300.410,21	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,5016	17,5147	15-02-21	7.652.479,83	80
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,4967	17,5094	15-02-21	1.811.901,53	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	65,7578	65,8229	16-02-21	89.420.444,37	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	61,7066	61,7652	16-02-21	48.325.592,97	910
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	68,7861	68,8541	16-02-21	120.972.167,42	908
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,3946	1,3958	16-02-21	40.488.316,99	262
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,3841	1,3852	16-02-21	2.583.638,37	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.	9,1890	9,1652	16-02-21	10.391.024,72	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	22,9588	22,9490	16-02-21	45.529.144,62	357
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7577	8,7520	16-02-21	29.234.410,77	328
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	56,2691	56,6665	16-02-21	143.110.301,73	716
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,0127	7,0690	16-02-21	30.152.834,77	279
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1894	9,1952	16-02-21	40.123.029,10	451
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,0665	12,1143	16-02-21	40.646.600,92	487
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9392	9,9539	16-02-21	11.737.545,83	181
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,4344	11,4171	16-02-21	85.761.893,85	1.519
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,5138	11,4956	16-02-21	6.941.057,31	8
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,5243	11,5069	16-02-21	60.510.704,48	76
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	939,3995	939,3829	16-02-21	38.985.484,58	711
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,1459	14,1219	16-02-21	16.748.930,50	145
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,2763	19,2614	16-02-21	272.324.103,35	2.670
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,0498	13,0460	16-02-21	8.404.276,03	212
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6743	13,6737	15-02-21	14.591.488,52	130
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1236	14,1229	15-02-21	680.537,79	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	13,3169	13,3008	16-02-21	221.737.071,25	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.	16,2247	16,2220	16-02-21	309.348.844,43	1.619
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1174	11,1160	16-02-21	19.369.259,46	356
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4733	11,4719	16-02-21	434.449.172,07	952
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	10,2111	10,1997	16-02-21	24.897.152,99	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.	27,8994	27,9700	16-02-21	139.962.452,37	1.883
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	22,2853	22,3449	16-02-21	114.096.530,56	1.763
GESALCALA							
ACALA GLOB	ES0107693030	BANCO INVERSIS NET	11,6918	11,7036	16-02-21	28.448.994,21	151
ALCALA ACCIONES	ES0178220036	BANCO INVERSIS NET	25,6055	25,5784	16-02-21	16.073.198,78	198
ALCALÁ GESTIÓN FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,5370	10,5682	16-02-21	32.225.107,14	241

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
ALCALA INSTITUCIONAL	ES0174013005	BANCO INVERSIS NET	11,9799	11,9801	16-02-21	25.675.281,97	129
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,2380	10,2538	16-02-21	9.120.225,74	98
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.592,4107	1.596,2351	16-02-21	8.976.385,48	398
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,2384	10,2581	16-02-21	916.247,46	15
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,3139	9,3480	15-02-21	3.981.358,40	102
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	10,5170	10,6131	16-02-21	4.270.636,41	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	10,2197	10,2423	16-02-21	1.328.971,71	316
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	157,1737	157,1742	16-02-21	11.158.776,62	139
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	82,6878	83,2157	15-02-21	29.953.676,21	160
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	106,9111	106,6763	16-02-21	27.651.690,53	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,6341	10,5685	16-02-21	5.439.343,76	1.325
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8975	9,9009	16-02-21	31.389.945,15	6.246
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8854	9,8929	16-02-21	2.994.833,00	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,1119	701,4458	16-02-21	40.778.892,45	1.431
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,9762	20,8724	16-02-21	9.871.994,96	373
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,3093	27,2583	16-02-21	16.517.795,27	87
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	30,7657	30,7095	16-02-21	872.872,30	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	26,2514	26,2021	16-02-21	14.390.715,33	461
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,5941	29,5836	16-02-21	10.225.355,71	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,5087	27,4978	16-02-21	15.223.939,22	612
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,9070	9,9062	16-02-21	59.437,54	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9070	9,9062	16-02-21	59.437,54	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9630	9,9717	16-02-21	7.352.777,95	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,1147	48,1132	16-02-21	37.790.299,15	628
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	52,7154	52,7170	16-02-21	4.246.366,92	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,4676	9,4792	16-02-21	1.018.525,82	80
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,8288	9,8497	16-02-21	2.267.088,91	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	313,3824	314,1564	16-02-21	1.369.854,02	22
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	312,4150	312,1789	16-02-21	26.751.730,41	949
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	312,1915	311,9066	16-02-21	38.827.115,34	1.287
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	327,5907	327,2886	16-02-21	55.891.071,93	1.528
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	331,0244	330,3930	16-02-21	76.854.780,89	2.092
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	314,7732	313,9712	16-02-21	37.016.012,52	1.083
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	323,4394	322,7387	16-02-21	81.108.146,92	2.080
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	327,0160	326,5604	16-02-21	55.592.346,74	1.384
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.245,2920	7.245,3577	16-02-21	981.342,08	26
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.189,7609	7.189,7473	16-02-21	48.454.215,05	421
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	323,5676	322,6151	16-02-21	30.428.439,63	898
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	754,1964	753,3382	16-02-21	46.808.038,08	1.776
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.111,1293	1.111,0900	16-02-21	17.659.410,32	697
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,2270	1.128,2118	16-02-21	18.525.227,68	2.728
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	525,1669	525,1133	16-02-21	11.366.290,42	508
RURAL BONOS CORPORATIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,2397	533,1970	16-02-21	13.032.507,24	2.767
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	639,6845	639,6623	16-02-21	21.597.578,32	2.600
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	638,6524	638,6218	16-02-21	34.195.524,22	3.512
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	1.023,4872	1.027,6642	15-02-21	5.656.602,38	3.377
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	989,0881	992,9777	15-02-21	11.915.495,42	1.149
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	618,9131	617,9895	16-02-21	17.701.439,56	4.783
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	597,9951	597,0734	16-02-21	17.547.659,77	1.225
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	324,8402	324,5063	16-02-21	32.669.833,79	963
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	329,2997	328,9408	16-02-21	90.957.075,52	2.678
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	326,9576	326,3500	16-02-21	88.212.508,87	2.321
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	313,2796	312,9341	16-02-21	31.996.722,22	1.072
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	325,0504	324,5990	16-02-21	22.565.745,64	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	327,0600	326,6671	16-02-21	79.644.327,32	2.455
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,8080	305,7888	16-02-21	27.686.156,11	995
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	333,6664	333,2833	16-02-21	33.063.017,18	1.100
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	318,8006	317,8005	16-02-21	19.910.888,94	491
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	318,2941	317,4797	16-02-21	17.955.568,88	324
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	765,4284	765,5288	16-02-21	490.755.545,80	18.160

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	708,7218	708,9876	16-02-21	206.107.880,55	8.336
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	812,2442	811,2697	16-02-21	320.602.342,26	13.782
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.332,1382	1.330,3901	16-02-21	27.250.092,47	1.497
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	738,6664	737,3433	16-02-21	7.538.430,05	639
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	794,6418	794,5732	16-02-21	179.170.192,65	6.663
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	900,0852	899,9289	16-02-21	315.005.752,85	10.807
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	297,5021	296,9079	16-02-21	15.000.783,31	660
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.244,1640	1.244,1801	16-02-21	57.013.835,50	5.465
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.230,7978	1.230,7948	16-02-21	135.509.838,81	6.374
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.278,7119	1.278,3162	16-02-21	26.815.923,93	1.187
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,6150	1.303,2474	16-02-21	46.227.347,21	5.245
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	933,5063	932,7447	16-02-21	2.997.572,56	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	912,5564	911,7820	16-02-21	15.068.363,81	588
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	547,1012	547,7856	16-02-21	5.524.886,17	161
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	805,9165	805,6528	16-02-21	9.466.301,56	2.843
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	778,7230	778,4298	16-02-21	32.243.312,33	1.500
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	519,6192	518,2315	16-02-21	10.676.271,48	2.470
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	502,0616	500,6962	16-02-21	24.621.008,76	1.679
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	518,9580	518,6597	16-02-21	383.455,08	248
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	501,4475	501,1345	16-02-21	4.809.359,42	543
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	307,1616	307,1261	15-02-21	206.111,72	17
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	826,5554	827,1321	16-02-21	159.817.095,64	10.649
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	855,4194	856,0584	16-02-21	13.759.636,56	3.155
GESINTER							
INTERVALOR ACCS. INTERNACIONAL	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6167	4,6565	16-02-21	4.910.407,49	106
INTERVALOR BOLSA MIXTO	ES0155853031	CACEIS BANK SPAIN, S.A.	11,3057	11,3627	16-02-21	10.514.338,85	246
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	16,4338	16,5215	16-02-21	8.788.156,48	211
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2668	7,2344	16-02-21	2.746.159,23	100
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	26,1884	26,0840	16-02-21	27.498.970,34	1.919
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,9571	15,9906	16-02-21	24.585.277,18	1.158
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,3024	15,2715	16-02-21	15.787.926,72	1.402
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4332	11,4325	16-02-21	9.890.389,87	1.373
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,4852	11,5003	16-02-21	5.086.654,95	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0447	23,0488	16-02-21	7.317.918,69	108
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,8888	22,8161	16-02-21	4.901.632,72	130
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6822	12,6832	16-02-21	7.812.449,50	107
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3863	9,4074	16-02-21	3.912.646,62	113
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1881	22,1940	16-02-21	6.835.071,20	190
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,3002	19,3033	16-02-21	43.561.468,41	356
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,5166	15,5227	16-02-21	33.486.503,07	879
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,9413	10,9708	16-02-21	3.336.702,77	115
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	13,3884	13,4835	16-02-21	10.020.337,75	357
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2561	1,2607	16-02-21	4.697.469,46	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.	7,3011	7,2836	16-02-21	125.328.518,18	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	1,2210	1,2207	16-02-21	12.372.759,42	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2115	1,2112	16-02-21	1.006.917,09	111
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	833,2318	832,9184	16-02-21	28.242.907,14	575
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	839,9909	839,6837	16-02-21	3.338,11	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,5830	15,5648	16-02-21	79.375.153,38	1.851
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,7495	15,7314	16-02-21	1.389.472,57	25
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.257,3102	1.257,3520	16-02-21	6.278.314,07	314
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.256,2965	1.256,3368	16-02-21	47.168.961,69	601
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2062	9,1983	15-02-21	6.054.322,88	147
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2845	9,2768	15-02-21	9.474.737,02	354
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.968,1512	1.967,3818	16-02-21	22.890.959,01	402
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.952,7986	1.952,0218	16-02-21	62.657.617,39	1.039
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,8971	,8961	16-02-21	3.842.117,95	5
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,8997	,8988	16-02-21	28.915,34	2

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8334	,8325	16-02-21	8.030.618,42	188
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	68,5174	68,3059	16-02-21	1.573.556,20	74
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	66,6844	66,4771	16-02-21	8.960.391,97	422
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,3481	5,2938	16-02-21	11.948.168,78	295
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,1814	5,1286	16-02-21	7.777.012,01	365
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4174	1,4204	15-02-21	21.463.761,22	739
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4354	1,4385	15-02-21	19.008.771,73	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	1,0245	1,0132	16-02-21	2.386.639,40	72
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0312	1,0199	16-02-21	1.389.703,76	3
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0574	1,0564	16-02-21	11.232.095,71	309
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0643	1,0632	16-02-21	1.659.085,87	4
GINVEST ASSET MANAGEMENT, SGIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,0714	12,0957	12-02-21	32.671.259,48	243
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7843	10,7902	12-02-21	31.213.921,81	229
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,8095	12,8463	12-02-21	13.099.362,87	140
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,6747	13,7266	12-02-21	18.841.411,95	284
GRANTIA CAPITAL SGIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	97,8948	97,9320	16-02-21	2.278.085,61	104
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	96,4952	96,5330	16-02-21	1.141.365,81	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,9673	14,8007	16-02-21	2.545.648,20	12
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,8944	14,7282	16-02-21	1.087.869,40	32
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,0660	14,0784	16-02-21	36.962.943,27	1.321
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,9681	28,1421	15-02-21	9.878.022,31	134
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2390	13,2353	16-02-21	20.984.885,33	179
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,4674	25,4838	16-02-21	59.974.686,04	786
FONRADAR INTERNACIONAL	ES0139957031	CAEIS BANK SPAIN, S.A.	11,4583	11,6557	15-02-21	2.194.706,99	115
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	9,6606	9,7589	15-02-21	11.729.303,47	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,8559	6,8520	16-02-21	76.243.739,12	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,3769	20,3557	16-02-21	9.304.822,62	529
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	93,2052	93,6984	16-02-21	8.913.615,28	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BANCO DE SABADELL	90,2054	90,6812	16-02-21	569.306,52	118
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,0634	12,2680	16-02-21	40.610.532,32	2.378
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,3523	13,5790	16-02-21	31.135.051,18	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.	9,9371	9,9289	15-02-21	1.063.562,19	80
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9511	9,9431	15-02-21	3.337.492,88	10
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,1061	9,1059	16-02-21	112.228.301,88	12.973
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,3113	10,2677	16-02-21	26.523.807,80	877
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,5292	10,4851	16-02-21	4.737.316,79	6
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	208,5014	209,6109	15-02-21	16.100.542,14	1.281
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	4,0344	4,0393	16-02-21	21.693.240,95	1.425
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	14,3662	14,4932	15-02-21	29.438.745,57	1.477
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,9430	10,0099	16-02-21	10.459.930,74	582
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	74,1878	74,6014	16-02-21	15.136.829,84	775
GVC GAESCO MULTINACIONAL I	ES0140634009	BANCO DE SABADELL	75,3485	75,7705	16-02-21	56.389,85	1
GVC GAESCO MULTINACIONAL P	ES0140634017	BANCO DE SABADELL					
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	21,5506	21,5286	16-02-21	496.457,55	1
GVC GAESCO OPORT.EMPRESAS INMOBI R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	23,2092	23,1859	16-02-21	545.943,05	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	108,9046	108,9429	15-02-21	19.117.410,86	685
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	100,6890	100,7244	15-02-21	749.237,19	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	143,3611	143,4536	16-02-21	26.850.762,36	640
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	127,3830	127,4652	16-02-21	8.980.326,11	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,1085	17,1108	16-02-21	57.765.035,86	1.782
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	8,4659	8,4995	16-02-21	9.342.631,28	730
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	9,4648	9,5027	16-02-21	1.234.032,72	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	12,8910	12,9189	16-02-21	11.961.373,63	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,2330	12,2536	16-02-21	11.798.149,37	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,0646	11,0839	16-02-21	35.881.483,92	685
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	82,4958	83,8529	16-02-21	4.050.706,04	107

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
HOROS ASSET MANAGEMENT SGIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	91,6167	92,0280	16-02-21	5.974.698,65	413
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	97,3424	98,5073	16-02-21	36.120.391,54	1.243
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3893	6,3848	16-02-21	81.546.497,77	2.808
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,4774	12,4552	16-02-21	14.757.322,48	1.394
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,6019	13,5781	16-02-21	108.903.756,14	10.426
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.	9,2998	9,3213	16-02-21	149.687.005,88	9.000
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,2124	18,0964	16-02-21	29.810.883,68	2.645
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,8337	19,7079	16-02-21	22.132.567,50	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5148	6,5085	16-02-21	59.337.531,67	1.864
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3147	6,3123	16-02-21	196.219.829,68	5.515
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3145	6,3121	16-02-21	30.885.945,69	139
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3123	6,3099	16-02-21	135.311.308,94	5.137
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9989	5,9937	16-02-21	2.548.858,84	4
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.					
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4729	6,4680	16-02-21	19.063.830,80	596
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4275	6,4230	16-02-21	22.617.233,01	593
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6574	6,6498	16-02-21	21.058.830,62	661
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6394	6,6299	16-02-21	39.946.715,32	1.061
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5527	6,5433	16-02-21	73.949.004,41	2.320
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6207	6,6103	16-02-21	128.987.711,43	4.042
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4471	6,4371	16-02-21	60.741.074,99	1.999
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,4120	6,3988	16-02-21	40.059.707,71	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.	10,4110	10,4617	15-02-21	139.147.846,24	6.690
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,6600	10,7127	15-02-21	237.316.665,12	29.089
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,9906	9,0320	16-02-21	29.599.282,41	2.197
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,2876	9,3306	16-02-21	61.123.338,90	61
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,1056	20,0450	16-02-21	47.018.285,54	3.497
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,7242	7,7186	16-02-21	42.270.014,93	3.151
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9125	7,9070	16-02-21	124.138.075,67	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,3400	13,3533	16-02-21	27.557.114,54	1.560
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,7187	13,7327	16-02-21	38.597.948,51	7.819
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,0682	16,0854	16-02-21	29.553.914,67	1.428
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	19,3945	19,4158	16-02-21	35.168.991,13	5.031
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,5601	20,4986	16-02-21	4.058,56	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.	6,0520	6,0546	16-02-21	23.464.116,54	569
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0805	6,0832	16-02-21	36.559.040,69	3.623
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0664	7,0658	16-02-21	440.834.254,51	9.846
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1164	7,1158	16-02-21	1.195.913.673,04	38.311
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,5565	9,5788	16-02-21	165.873.737,55	20.371
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.	9,7504	9,7293	16-02-21	55.425.238,75	4.050
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3377	7,3293	16-02-21	95.766.605,87	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.	6,4171	6,4150	16-02-21	37.865.530,44	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.	7,6626	7,6656	16-02-21	873.051.887,12	20.075
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3114	7,3138	16-02-21	716.447.889,50	25.841
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6510	7,6545	16-02-21	17.846.177,14	90
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6514	7,6549	16-02-21	199.911.391,35	5.523
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6460	7,6494	16-02-21	49.433.101,32	1.725
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.	6,8158	6,7894	16-02-21	28.775.078,56	2.079
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,0398	7,0127	16-02-21	130.944.195,20	3.957
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,5177	6,5279	16-02-21	15.778.142,19	1.126

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,9262	6,9372	16-02-21	284.775.915,20	27.012
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	18,0894	18,1355	12-02-21	27.101.496,92	2.132
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	18,6150	18,6629	12-02-21	28.025.791,15	3.278
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.	7,1754	7,2459	15-02-21	14.681.007,92	816
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,3783	7,4512	15-02-21	40.042.378,85	10.897
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,6065	3,6361	16-02-21	6.459.815,84	999
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,8919	4,9322	16-02-21	1.445,44	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.	6,3584	6,3449	16-02-21	17.019.563,64	627
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2829	6,2880	15-02-21	999.313.041,14	21.699
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.	7,4053	7,4055	16-02-21	830.580.714,45	22.479
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9098	7,9008	16-02-21	89.665.555,54	3.358
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,1281	9,1428	16-02-21	443.754.033,71	38.614
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8265	8,8405	16-02-21	100.984.177,07	6.863
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1681	7,1702	16-02-21	19.849.286,99	1.070
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3841	7,3864	16-02-21	139.114.208,96	13.637
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3650	11,3594	16-02-21	112.856.721,74	6.385
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4116	11,4061	16-02-21	155.231.804,20	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.	7,8936	8,0008	16-02-21	11.351.528,26	1.105
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,1475	8,2583	16-02-21	65.031.490,39	5.537
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	6,9379	6,9346	16-02-21	857.681.447,84	28.353
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,0421	7,0391	16-02-21	610.475.694,65	37.286
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8198	7,8111	16-02-21	88.983.418,09	2.973
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4867	6,4798	16-02-21	123.965.571,55	4.106
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,4245	6,4098	16-02-21	85.729.543,36	2.845
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4547	6,4400	16-02-21	159.607.030,52	4.194
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,2066	6,1885	16-02-21	154.714,54	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1922	6,1741	16-02-21	17.698.408,02	562
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9749	7,9674	16-02-21	892.002.530,53	34.233
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8793	7,8719	16-02-21	138.976.122,38	5.073
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.	8,7726	8,7720	16-02-21	67.531.933,83	443
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8048	8,8040	16-02-21	195.715.933,46	11.881
IBERCAJA PLUS CLASE D	ES0147102018	CECABANK, S.A.	8,5759	8,5752	16-02-21	47.767.336,12	677
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0156	9,0150	16-02-21	849.987.888,37	5.867
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.	8,0828	8,0696	16-02-21	177.469.671,17	8.666
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.	6,5117	6,5087	16-02-21	226.830.026,31	7.212
IBERCAJA RENTA FIJA 2025 CLASE B, F.I.	ES0147106019	CECABANK, S.A.	7,4180	7,4183	16-02-21	218.405.707,67	5.478
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,4960	8,4927	16-02-21	338.410.892,13	16.155
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.	12,4254	12,3620	16-02-21	81.526.194,45	5.847
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	13,7215	13,6519	16-02-21	336.156.489,90	17.023
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	25,7883	25,6454	16-02-21	35.153.050,07	9
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	23,2978	23,1680	16-02-21	8.990.249,18	842
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5357	6,5396	15-02-21	293.469.914,47	2.026
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2588	12,3219	15-02-21	33.921,83	18
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,1339	15,1153	16-02-21	25.027.226,27	1.910
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,6237	15,6049	16-02-21	138.350.670,94	15.099
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,0759	5,0940	16-02-21	86.968.406,48	5.053
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,5624	5,5824	16-02-21	302.546.030,44	19.038
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					

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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					

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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.	10,2860	10,2780	16-02-21	17.338.089,00	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.	10,0934	10,0933	16-02-21	219.842.256,52	4.764
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,1328	12,1942	15-02-21	3.547.390,54	40
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1699	10,1720	15-02-21	204.412.989,44	6.033
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,7244	11,7600	15-02-21	3.414.380,16	111
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8982	10,9070	15-02-21	33.128.058,98	844
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,9955	11,9947	15-02-21	653.298.066,90	15.816
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,1595	8,3151	15-02-21	3.665.163,06	270
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2543	12,2475	15-02-21	590.418.939,71	16.572
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,6925	10,7129	15-02-21	63.606.705,01	2.385
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,6473	4,7128	15-02-21	6.987.550,21	528
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	673,8367	678,3519	15-02-21	13.075.166,09	933

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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.	19,0689	19,4768	15-02-21	18.756.990,63	2.614
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.	7,0474	7,0476	16-02-21	124.919.079,72	368
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8723	6,8725	16-02-21	37.562.106,26	3.335
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,0427	61,7754	16-02-21	22.486.393,22	1.960
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.	1.850,9449	1.850,4163	15-02-21	69.173.386,79	4.369
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,6096	30,4545	16-02-21	19.500.048,84	1.849
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0643	12,0642	16-02-21	189.260,49	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2406	12,2404	16-02-21	57.217.847,09	112
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1210	12,1209	16-02-21	109.457.857,77	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8619	11,8617	16-02-21	53.021.008,48	3.558
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,9068	12,9164	15-02-21	3.162.942,70	172
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,1563	11,0864	16-02-21	8.092.146,93	509
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.898,9431	1.898,4323	15-02-21	15.108.709,01	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	7,5720	7,6839	15-02-21	7.496.688,03	1.008
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3099	11,3090	15-02-21	16.207.581,46	799
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2208	10,2116	16-02-21	2.615.741,64	40
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,8784	11,8512	16-02-21	3.053.737,97	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,6278	12,5887	16-02-21	3.843.760,04	142
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1291	11,1127	16-02-21	6.205.214,92	116
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,1398	10,1388	16-02-21	6.985.264,89	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8608	9,8518	16-02-21	243.202,33	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7727	10,7630	16-02-21	7.788.647,71	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,0776	131,0724	16-02-21	2.950.366,33	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	140,0522	139,5467	16-02-21	142.364,13	12
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	143,6702	143,1566	16-02-21	674.308,77	51
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	143,4612	142,9464	16-02-21	22.300.801,79	159
INVERSIS GESTION							
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,7161	7,7156	12-02-21	11.401.532,16	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,7448	11,7050	16-02-21	15.808.102,94	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,5564	10,5909	15-02-21	27.851.406,49	109
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	11,6635	11,7522	15-02-21	54.058.096,51	109
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1802	10,1966	15-02-21	31.864.236,88	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8638	9,8627	15-02-21	24.677.134,14	109
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,1272	13,2134	12-02-21	163.473.314,84	3.188
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,2110	13,2981	12-02-21	25.363.518,46	2.374
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,4449	12,5268	12-02-21	4.169.516,71	3
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	699,4789	690,1158	16-02-21	920.055,82	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	10,3968	10,4394	12-02-21	878.157,00	146
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,2860	11,3292	12-02-21	2.310.662,94	123
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,2477	13,2705	12-02-21	8.496.838,51	277
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	8,2323	8,2534	12-02-21	433.110,30	33
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3429	9,3424	12-02-21	1.885.734,06	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6808	7,6926	12-02-21	6.767.304,17	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8275	9,8430	12-02-21	8.875.847,90	132
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,0051	13,0548	12-02-21	11.583.165,94	156
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5422	9,5595	12-02-21	22.026.497,66	196
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,7158	12,7213	16-02-21	1.251.226,20	204
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,0799	13,0858	16-02-21	4.809.820,82	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	11,8664	11,8696	12-02-21	3.016.398,42	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1005	10,1015	12-02-21	1.213.692,22	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4925	10,4955	12-02-21	2.847.553,36	50

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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	8,3660	8,3949	12-02-21	3.232.796,80	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,0840	10,1120	12-02-21	31.404.677,23	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	9,0935	9,1141	12-02-21	3.485.791,04	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	9,4868	9,5017	12-02-21	912.243,74	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8986	12,9511	15-02-21	5.023.817,84	128
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2938	10,2956	15-02-21	5.256.416,53	83
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,6602	10,6716	15-02-21	7.589.168,78	111
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,3498	11,3720	15-02-21	11.958.885,08	134
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,1728	12,2084	15-02-21	4.798.974,78	77
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,5362	9,5456	16-02-21	6.864.924,70	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,7032	12,7463	12-02-21	2.420.040,61	66
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,2477	11,2972	12-02-21	1.270.021,63	55
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1648	10,1769	12-02-21	4.761.577,01	40
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	12,6419	12,6319	16-02-21	71.824.924,18	575
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.	6,0556	6,0614	16-02-21	66.386.497,40	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,7577	6,7873	16-02-21	3.144.675,59	114
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,7948	6,8248	16-02-21	160.746,92	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,7716	6,8013	16-02-21	776.957,51	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,7995	6,8296	16-02-21	1.052.196,56	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	6,2390	6,2208	15-02-21	71.710.972,35	2.080
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1194	10,1262	15-02-21	114.478.710,42	2.823
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	4,0241	4,0208	15-02-21	446.379.671,21	73.900
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,0106	16,2567	15-02-21	36.025.743,03	1.583
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,3993	16,6529	15-02-21	66.747.452,82	4.698
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,1609	11,1522	15-02-21	9.106.730,55	506
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,4311	11,4232	15-02-21	391.528.845,23	75.729
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,9903	15,0664	15-02-21	686.987.054,12	75.728
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,5727	6,6168	15-02-21	33.535.024,73	1.774
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,7318	6,7776	15-02-21	881.257.441,01	75.722
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,8548	11,9362	15-02-21	399.759.076,54	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,5748	11,6532	15-02-21	14.408.469,33	878
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,2137	5,2888	15-02-21	5.942.698,87	385
KUTXABANK BOLSA JAPON CL.CARTERA.	ES0114232004	KUTXABANK	5,3401	5,4176	15-02-21	320.058.997,28	75.731
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,0908	8,0911	15-02-21	298.646.610,24	75.727
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,9061	7,9057	15-02-21	55.430.888,07	2.313
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,4706	7,5342	15-02-21	2.937.946,50	188
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,6505	7,7165	15-02-21	486.714.569,40	57.253
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,8162	7,8875	15-02-21	5.396.817,85	321
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,2676	7,2881	15-02-21	593.808.502,06	75.723
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	14,6359	14,7089	15-02-21	9.468.516,45	604
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2990	10,2942	15-02-21	256.021.488,54	4.007
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4156	10,4111	15-02-21	1.169.986.835,17	75.805
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,1351	10,2238	15-02-21	15.402.669,15	631

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,3805	10,4723	15-02-21	640.202.228,64	75.727
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0863	6,0840	15-02-21	103.223.874,00	2.619
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1580	6,1552	15-02-21	49.371.432,48	1.375
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1503	6,1460	15-02-21	46.232.046,61	1.132
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9609	7,9635	15-02-21	26.170.982,08	759
KUTXABANK GARA.BOLSA 2020	ES0166968000	KUTXABANK	6,0476	6,0476	05-02-21	14.103.681,55	514
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,1713	6,1829	15-02-21	93.496.133,93	3.234
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2414	6,2427	15-02-21	78.439.496,51	2.158
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,4984	6,5057	15-02-21	259.898.909,28	6.679
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3541	6,3471	15-02-21	125.685.411,30	3.228
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,4656	6,4727	15-02-21	70.415.539,78	20
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1987	6,1906	15-02-21	93.269.801,70	2.570
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4342	6,4424	15-02-21	39.388.825,02	1.695
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9681	5,9680	15-02-21	58.442.834,17	2.013
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4691	6,4789	15-02-21	19.064.437,65	853
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4282	6,4372	15-02-21	164.416.517,40	4.177
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,3882	6,3718	15-02-21	100.800.998,57	3.066
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3424	6,3402	15-02-21	90.739.229,62	1.485
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,5280	11,6025	15-02-21	14.473.020,32	356
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,6336	11,7091	15-02-21	34.779.929,01	227
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1818	10,1888	15-02-21	192.308.429,31	1.655
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0725	10,0791	15-02-21	327.445.414,23	21.586
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,0653	24,1345	15-02-21	118.715.834,17	2.862
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,2136	24,2837	15-02-21	195.282.891,60	1.585
KUTXABANK GESTION ACTIVA RENDIMIENTO	ES0114390034	KUTXABANK	23,9167	23,9851	15-02-21	383.746.021,44	33.072
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,2889	6,3253	15-02-21	9.445.516,86	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	7,9431	8,0161	15-02-21	317.223.397,91	75.718
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.017,3718	1.016,4505	15-02-21	54.025.262,87	1.272
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5189	9,5184	15-02-21	188.939.916,18	4.458
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7183	6,7180	15-02-21	12.961.536,47	110
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.035,3942	1.034,5273	15-02-21	1.055.734.420,91	73.906
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,9710	21,9578	15-02-21	13.306.942,43	491
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,3922	22,3803	15-02-21	561.193.222,05	55.868
KUTXABANK RENTAS 10-2020	ES0179467008	KUTXABANK	6,5498	6,5498	05-02-21	7.960.882,05	193
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,5002	6,5003	15-02-21	37.884.536,63	1.231
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,5104	6,5100	15-02-21	22.146.087,18	815
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2684	6,2680	15-02-21	1.426.945.193,36	75.718
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3771	6,3768	15-02-21	31.957.427,10	836
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0454	6,0453	15-02-21	100.879.614,08	2.945
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1772	6,1782	15-02-21	32.125.288,52	800
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0139	6,0111	15-02-21	295.743.361,42	7.344
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0961	6,0933	15-02-21	214.163.203,52	5.523
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0531	6,0524	15-02-21	195.236.211,56	4.319
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	6,0114	6,0072	15-02-21	44.853.512,91	1.076
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0717	6,0701	15-02-21	160.863.163,67	4.262
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0880	6,0857	15-02-21	150.481.356,94	4.099
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1188	6,1146	15-02-21	96.700.163,42	2.547
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3536	6,3561	15-02-21	85.408.323,54	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	6,1923	6,1846	15-02-21	721.033.035,29	75.727
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1756	7,1753	15-02-21	101.639.172,93	3.161
LIBERBANK GESTION, SGIC, 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.	9,7776	9,7828	16-02-21	70.036.523,47	2.852
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9311	9,9365	16-02-21	7.442.164,23	814
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	888,7843	889,0098	15-02-21	36.325.371,03	2.758
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	868,3578	868,5782	15-02-21	1.798.210,80	63
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	897,0369	897,3206	15-02-21	2.577.238,48	886
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.	7,7690	7,8148	16-02-21	46.934.325,76	2.563
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0484	8,0971	16-02-21	517.604,91	813
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5763	7,5743	04-08-20	26,59	3

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	8,8282	8,8320	16-02-21	24.333.612,14	1.325
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.	8,7162	8,7093	16-02-21	27.481.192,59	1.038
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4978	6,4879	16-02-21	30.988.496,63	945
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8676	10,8583	16-02-21	117.701.060,45	3.266
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0654	9,0577	16-02-21	82.138.615,12	2.287
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5431	8,5351	16-02-21	63.153.772,24	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.	8,8826	8,8662	16-02-21	8.642.578,53	710
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,1883	9,1716	16-02-21	925.290,22	854
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,4308	7,5421	16-02-21	1.309.105,45	818
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.	7,1844	7,2910	16-02-21	9.151.473,74	734
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4823	9,4833	16-02-21	76.642.304,26	1.991
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5767	9,5778	16-02-21	8.388.529,54	246
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5560	9,5571	16-02-21	5.162.609,42	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,1207	9,1042	16-02-21	2.385.198,34	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.053,0029	1.052,8089	16-02-21	94.817.702,48	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8646	10,8625	16-02-21	2.868.195,06	137
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.002,7020	1.001,9255	16-02-21	48.884.447,29	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,1859	10,1779	16-02-21	3.653.998,65	129
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.058,9936	1.058,6617	16-02-21	48.114.493,18	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,8332	10,8296	16-02-21	3.863.004,63	152
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	152,6947	153,3034	16-02-21	152.432.758,02	360
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	141,5321	142,0915	16-02-21	136.816.186,50	4.760
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	145,9143	146,4930	16-02-21	263.438.270,77	2.042
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	138,3605	138,6194	16-02-21	39.591.430,30	230
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	128,2713	128,5069	16-02-21	31.939.743,91	1.871
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	132,1981	132,4427	16-02-21	56.891.247,14	624
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	103,9720	104,1998	16-02-21	71.400.223,59	2.188
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	102,4343	102,6571	16-02-21	13.819.784,82	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 GARANTIA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2343	6,2312	12-02-21	35.790.651,34	118
FONDMAPFRE GARANTIA, 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	30,2812	30,2800	16-02-21	90.268.716,80	2.006
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1189	10,1187	16-02-21	67.100.234,62	2.411
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1414	10,1411	16-02-21	8.464.641,58	4

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9666	5,9690	15-02-21	317.852.982,60	4.641
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.146,7261	1.150,2958	15-02-21	16.602.459,55	356
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8853	5,8927	15-02-21	162.655.804,83	2.478
MARCH EUROPA	ES0160746030	BANCA MARCH	10,5675	10,5367	16-02-21	14.199.457,96	989
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,0206	8,9946	16-02-21	5.754.145,12	335
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	937,0504	944,0616	16-02-21	29.427.845,24	963
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	10,5421	10,6224	16-02-21	9.137.032,31	334
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	7,7805	7,8185	15-05-20	3.529,22	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,7660	10,8511	15-02-21	3.834.122,82	149
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7505	10,7552	16-02-21	54.429.261,88	951
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1150	10,1194	16-02-21	5.087.058,23	1
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0370	10,0414	16-02-21	20.082,87	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,6385	907,8810	16-02-21	318.814.323,87	1.003
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9179	9,9006	16-02-21	122.038.461,09	2.446
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9208	9,9235	16-02-21	15.972.103,60	6
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7864	9,7857	16-02-21	56.315.665,99	423
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3399	10,3348	16-02-21	6.673.041,26	116
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9338	9,9363	16-02-21	36.876.254,96	3.912
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,2271	20,2753	15-02-21	27.452.250,20	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7780	10,7789	16-02-21	521.727.390,17	11.433
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0258	10,0266	16-02-21	978.836,89	29
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2743	11,2752	16-02-21	88.618.870,52	1.374
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3121	9,3128	16-02-21	4.135.253,33	70
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0622	11,0631	16-02-21	335.989.796,16	24.336
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3126	9,3133	16-02-21	5.103.699,66	316
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,4829	10,4806	16-02-21	7.039.530,21	507
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,1149	10,1126	16-02-21	2.539.690,81	158
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,6615	19,6567	16-02-21	13.381.569,81	490
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,5703	18,5654	16-02-21	19.675.657,04	2.277
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,1534	19,1484	16-02-21	1.044.411,73	100
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,2182	10,1992	16-02-21	4.975.510,76	447
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,8488	8,8322	16-02-21	10.208.694,44	555
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,4075	8,3916	16-02-21	13.008.166,32	1.439
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,6000	11,6253	15-02-21	5.378.087,27	102
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0848	10,0865	16-02-21	64.675.404,35	427
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.609,3655	2.609,7654	16-02-21	43.482.713,41	4.499
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,5467	12,5373	16-02-21	8.744.446,78	692
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,9464	9,9389	16-02-21	3.143.561,65	171
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,9950	16,9819	16-02-21	14.757.268,70	456
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,8842	12,8743	16-02-21	944.811,37	58
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,2659	16,2532	16-02-21	12.544.371,07	5.146
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,8583	12,8483	16-02-21	1.142.727,38	100
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,2883	8,2913	16-02-21	3.442.524,44	339
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9495	6,9520	16-02-21	2.492.287,22	224
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,9277	7,9304	16-02-21	25.980.726,34	138
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,6537	6,6560	16-02-21	938.454,28	83
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,7282	7,7307	16-02-21	1.494.124,38	350
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,4875	6,4896	16-02-21	616.198,88	81
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6592	11,6501	16-02-21	30.880.362,33	1.077
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0297	10,0219	16-02-21	4.925.205,66	177
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7912	33,7646	16-02-21	106.764.603,21	1.207
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,8448	22,8269	16-02-21	2.763.839,49	112
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,9696	32,9435	16-02-21	71.223.255,57	3.713
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,8405	22,8225	16-02-21	2.604.844,17	175
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,6730	8,6882	16-02-21	9.119.623,91	636
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,4144	8,4290	16-02-21	13.784.128,42	1.617
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,7241	8,7396	16-02-21	7.863.021,30	626
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	91,9105	92,9600	16-02-21	815.542,02	120

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	93,0154	94,0793	16-02-21	1.946.650,60	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	55,3446	55,8175	16-02-21	20.293,01	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	57,6315	58,1769	16-02-21	1.641.051,62	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	650,5750	655,4935	16-02-21	38.906.084,38	641
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	54,9091	55,0238	16-02-21	29.381.678,48	25
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	81,8360	81,3534	16-02-21	379.579.085,79	304
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	96,5476	100,4950	16-02-21	34.680.583,60	854
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	16-02-21	809.505,49	52
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	15-02-21	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.	131,0179	131,0216	16-02-21	3.257.443,98	93
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,5206	187,6284	16-02-21	827.631,33	86
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	120,9424	120,7898	16-02-21	62.282.445,33	330
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	112,1405	111,9990	16-02-21	20.811.864,95	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	172,7391	173,2694	16-02-21	15.826.997,21	639
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	163,2306	163,7565	16-02-21	224.670,58	49
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	519,5968	517,1330	16-02-21	25.139.989,71	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	194,7593	194,5663	16-02-21	68.343.310,90	291
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.	150,1417	150,2038	16-02-21	29.342.859,91	758
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,1381	147,2008	16-02-21	543.404,13	47
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	150,8360	150,8986	16-02-21	146.863.605,07	125
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	16-02-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,0153	137,0204	16-02-21	1.328.945.741,74	2.222
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8784	136,8833	16-02-21	172.417.884,68	1.062
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	104,6175	104,8110	16-02-21	825.784,30	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	104,4709	104,6638	16-02-21	10.769.380,42	581
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	95,9502	96,1262	16-02-21	492.494,81	133
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	105,8007	105,9964	16-02-21	11.667.305,95	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,7866	164,7103	16-02-21	26.564.702,92	110
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,7842	104,7817	16-02-21	66.527.030,85	595
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,7848	101,7813	16-02-21	451.224,67	26
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	74,9929	74,7540	16-02-21	53.367.080,69	302
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	118,6338	118,8572	16-02-21	2.167.467,85	101
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	118,3979	118,6205	16-02-21	42.098,25	14
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	118,7491	118,9728	16-02-21	95.217.831,91	7
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	88,8899	89,0254	16-02-21	124.098.182,79	9
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	102,1228	102,3058	15-02-21	18.980.838,80	404
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	104,9018	105,0984	15-02-21	72.005.301,05	653
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	103,1941	103,3841	15-02-21	1.662.909,35	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	225,2898	225,2848	16-02-21	2.503.961,16	205
MUTUAFONDO ESPAÑA,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	237,2948	237,2954	16-02-21	17.718.865,83	700
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,5461	100,6018	15-02-21	26.183.164,30	424
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,0056	103,0702	15-02-21	94.103.982,06	1.222
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,1214	102,1829	15-02-21	10.230,32	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	205,1899	204,9249	16-02-21	3.355.991,04	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,8737	106,9931	16-02-21	47.909.613,56	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,6812	106,8001	16-02-21	39.843.558,57	1.102
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,9011	102,0137	16-02-21	670.638,63	165
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,5812	108,7028	16-02-21	9.915.782,79	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	98,0710	98,0616	16-02-21	19.779,31	2
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	98,0697	98,0603	16-02-21	19.612,07	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	98,3060	98,2977	16-02-21	127.787,01	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	98,3060	98,2977	16-02-21	127.787,01	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,3137	30,3219	15-02-21	9.680.355,08	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	174,2875	174,8230	16-02-21	83.353.323,94	898
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,3787	192,4856	16-02-21	122.061.394,23	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,3067	192,4133	16-02-21	20.928.059,77	669
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,0437	102,9656	16-02-21	234.377.467,90	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	139,9204	139,8021	16-02-21	66.834.330,86	144
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.	124,0016	124,3551	15-02-21	38.914.249,84	1.378

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	124,2841	124,6425	15-02-21	23.194.680,91	8
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,9986	126,9574	16-02-21	94.570,79	12
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,5700	100,5587	15-02-21	54.562.652,59	6
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	99,5184	99,5027	15-02-21	13.437,51	5
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,3668	129,3289	16-02-21	2.266.727,64	128
MUTUAFONDO RENTA FIJA ESPAÑOLA, CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,2771	130,2390	16-02-21	54.298.352,53	6
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,9049	108,9464	16-02-21	72.998.205,20	354
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,4492	35,4837	16-02-21	224.698.018,14	2.736
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,2549	33,2889	16-02-21	14.979.358,49	506
MUTUAFONDO TECNOLÓGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	231,6413	232,3261	15-02-21	31.344.593,76	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	357,5076	357,9554	16-02-21	36.333.288,36	989
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	343,5490	343,9964	16-02-21	337.013,30	72
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	359,0548	359,5060	16-02-21	33.339.602,20	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,5485	35,5831	16-02-21	1.119.495.127,32	2.402
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,2814	137,4484	16-02-21	55.452.507,96	286
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERISIS NET	82,7481	82,7922	16-02-21	99.378.351,66	3.371
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	11,6277	11,6367	16-02-21	7.822.656,59	105
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,0162	13,1764	15-02-21	2.220.270,25	86
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,0262	14,1998	15-02-21	3.227.358,61	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,1296	14,3049	15-02-21	7.152.480,94	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,4219	9,4838	15-02-21	4.608.249,72	121
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,6222	7,6320	16-02-21	4.131.694,27	227
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,7344	4,7318	15-02-21	195.384,48	78
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,9719	8,9768	15-02-21	10.249.869,79	982
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0975	7,0982	15-02-21	14.301.478,04	98
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,3015	21,4445	15-02-21	16.964.920,10	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,9135	23,0191	15-02-21	23.950.575,42	110
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,5940	12,7001	15-02-21	9.581.026,34	148
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,5381	13,5592	15-02-21	7.100.618,58	96
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,9197	9,9226	15-02-21	166.054,61	88
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9538	7,9530	16-02-21	1.855.351,99	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.015,0129	1.020,7860	16-02-21	3.304.641,45	230
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,2975	10,3332	15-02-21	25.088.043,95	96
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,4088	21,4587	16-02-21	3.033.963,58	92
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	86,1604	86,5190	15-02-21	12.761.607,45	99
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	92,4437	92,4641	15-02-21	184.407,00	10
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,0395	9,1287	16-02-21	3.204.134,44	68
TREA NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	223,8958	226,8455	15-02-21	5.780.989,16	272
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,6704	11,8583	16-02-21	10.608.161,52	781
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	1.908,8218	1.907,2191	16-02-21	98.813.213,36	2.904
TREA NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,6310	17,5743	16-02-21	2.773.515,71	828
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,0350	15,1686	15-02-21	20.495.435,38	1.819
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,1774	13,2306	15-02-21	34.955.821,74	1.662
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	849,4363	849,3767	16-02-21	9.790.868,52	438
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,1224	109,9991	16-02-21	7.755.599,36	260
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	5,6529	5,7500	15-02-21	4.540.002,42	603
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2808	9,3201	15-02-21	8.451.486,34	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	8,6888	8,6800	15-02-21	7.100.193,87	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,9618	9,9571	15-02-21	35.364.991,26	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERISIS NET	111,6293	112,1828	12-02-21	9.455.467,79	30
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERISIS NET	111,5654	112,1168	12-02-21	46.138.936,16	501
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERISIS NET	115,7879	116,3764	12-02-21	38.402.830,38	274
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERISIS NET	111,0668	111,2677	12-02-21	244.860.573,13	886
NORAY MODERADO	ES0166344004	BANCO INVERISIS NET	104,9074	104,9948	12-02-21	134.800.131,83	627

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	20,0688	20,0297	16-02-21	69.336.433,90	239
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,7176	12,6886	16-02-21	47.551.409,55	194
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,5336	10,5376	16-02-21	3.334.634,40	102
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	100,5060	100,5732	15-02-21	1.156.741,73	7
PRECISON ABSOLUTE, FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	101,6176	101,6902	15-02-21	2.847.445,92	92
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,4088	12,3115	16-02-21	20.899.448,39	705
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,3091	12,2882	16-02-21	4.287.857,14	205
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	15,9799	16,0037	16-02-21	16.198.554,35	456
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	13,7232	13,7082	16-02-21	11.136.058,43	112
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	264,6416	265,2257	16-02-21	7.187.088,29	94
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,5582	10,4873	16-02-21	6.172.281,94	100
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,7891	9,8097	15-02-21	3.296.381,40	108
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	18,6633	19,5965	16-02-21	31.004.736,50	556
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1790	1,1823	15-02-21	4.237.277,69	133
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6576	13,6588	16-02-21	994.866.947,05	61.008
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,1159	13,1339	16-02-21	7.468.517,42	159
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,3287	11,3418	16-02-21	4.505.006,24	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	10,7535	10,8022	15-02-21	2.936.573,59	156
PATRISA	ES0168812032	RENTA 4 BANCO	24,3783	24,2671	16-02-21	11.631.524,05	105
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,1489	12,1407	16-02-21	5.963.987,96	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,7845	11,7764	16-02-21	2.115.645,87	66
PENTATHLON	ES0162858031	CECABANK, S.A.	66,9759	66,9389	16-02-21	13.617.926,20	103
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	23,9916	23,7853	16-02-21	52.567.205,90	4.424
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO					
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	10,8347	10,7856	16-02-21	7.659.390,48	1.040
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4021	12,4868	15-02-21	3.220.800,09	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	7,4190	7,4175	16-02-21	19.387.386,14	805
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3818	7,3803	16-02-21	14.930.429,63	914
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,1800	34,2036	16-02-21	4.399.323,42	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,7492	33,7720	16-02-21	53.513.896,80	4.096
RENTA 4 DELTA, CLASE I	ES0173317001	RENTA 4 BANCO	10,1028	10,0959	16-02-21	1.518.508,02	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,0078	10,0010	16-02-21	1.467.495,72	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	10,2720	10,2731	16-02-21	78.733.206,08	881
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,2271	88,2157	16-02-21	5.399.953,18	263
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3942	11,3696	16-02-21	3.434.169,75	146
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	23,9207	23,9347	16-02-21	3.755.565,53	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	13,5799	13,6170	16-02-21	10.594.029,12	880
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,1550	5,2014	15-02-21	734.801,04	106
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,0791	11,1355	15-02-21	9.818.294,54	53
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,1042	11,1640	15-02-21	10.403.124,98	48
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,0850	10,0807	15-02-21	4.336.329,26	61
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,9696	20,9624	15-02-21	47.758.271,77	3.263
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8742	9,8861	15-02-21	1.896.004,22	61
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0397	8,0516	15-02-21	5.405.684,52	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,4367	10,4739	15-02-21	1.637.567,78	48
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,9998	14,9951	16-02-21	103.665.075,79	4.314
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2134	16,2514	16-02-21	8.350.224,54	301
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2995	16,3376	16-02-21	37.217.360,27	29
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0517	16,0892	16-02-21	237.814.544,00	8.926
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5406	11,5407	16-02-21	260.478.708,70	7.058
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0396	14,0422	16-02-21	2.259.367,32	279
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,3567	15,3490	16-02-21	10.396.869,95	1.055
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5472	11,5489	16-02-21	160.678.178,28	5.367
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6519	11,6531	16-02-21	66.005.787,10	1.801

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,5759	13,5612	16-02-21	2.825.773,94	10
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,4208	13,4061	16-02-21	6.056.572,09	640
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	20,5974	20,6055	16-02-21	97.998.003,07	5.260
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,6030	14,6110	16-02-21	188.637.039,86	6.759
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,7769	14,7845	16-02-21	57.325.659,67	1.921
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,8203	14,8286	16-02-21	31.822.439,55	16
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,6570	19,6292	16-02-21	8.066.729,11	772
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,5392	14,4599	16-02-21	8.539.682,52	342
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	19,1073	19,3255	16-02-21	15.776.287,66	1.318
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,7628	20,6065	16-02-21	97.538.158,95	5.702
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	19,2869	19,5071	16-02-21	8.820.408,05	1.415
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	117,8759	117,7046	16-02-21	1.068.112,60	82
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	117,0717	116,9052	16-02-21	1.678.065,29	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.	107,9242	107,8120	16-02-21	2.467.859,84	121
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,1042	108,9923	16-02-21	28.166.557,00	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,0184	108,9058	16-02-21	440.098,26	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,8201	106,7083	16-02-21	5.583.881,76	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	114,8365	114,6713	16-02-21	3.407.780,29	119
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,3068	118,1401	16-02-21	3.223.175,15	46
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2546	118,0872	16-02-21	655.998,74	8
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,3188	105,2077	16-02-21	8.500.719,66	160
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,0624	108,9505	16-02-21	967.257,77	44
SABADELL ASSET MANAGEMENT							
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BANCO DE SABADELL	9,8596	9,8565	21-12-17	23.259.298,26	2
FIDEFONDO BASE	ES0137631034	BANCO DE SABADELL	1.716,7210	1.716,3017	16-02-21	9.282.367,01	2.835
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.749,2347	1.748,8217	16-02-21	598.349,13	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8313	10,8307	16-02-21	72.391.042,24	3.499
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3647	11,3641	16-02-21	3.789.225,64	6
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2248	11,2243	16-02-21	72.497.780,57	378
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,3949	11,3944	16-02-21	10.650.334,88	8
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,1957	11,1951	16-02-21	1.070.483,13	32
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,5430	11,5490	16-02-21	479.159.457,12	23.721
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,2232	12,2297	16-02-21	12.275.652,21	18
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	12,0412	12,0477	16-02-21	370.865.747,95	2.122
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,2248	12,2315	16-02-21	37.296.779,28	26
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	12,0149	12,0212	16-02-21	18.909.573,98	487
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,1112	10,1267	16-02-21	109.677.301,16	5.598
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,7556	10,7723	16-02-21	541.131,90	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,5769	10,5932	16-02-21	77.597.018,18	429
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,5637	10,5800	16-02-21	4.149.723,16	112
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,5630	10,5872	16-02-21	39.960.664,36	2.664
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	11,0504	11,0759	16-02-21	17.385.463,77	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	11,0421	11,0675	16-02-21	1.268.967,28	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	10,1025	10,0879	16-02-21	61.063.150,48	3.233
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,1435	10,1290	16-02-21	1.927.137,36	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,1434	10,1284	16-02-21	41.803.198,76	275
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,1593	10,1449	16-02-21	2.620.418,49	2
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,1198	10,1053	16-02-21	3.879.034,75	122
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,7494	6,7865	16-02-21	3.314.411,69	692
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	7,0742	7,1132	16-02-21	8.001.171,42	277
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	6,9265	6,9646	16-02-21	850.897,69	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	7,0070	7,0455	16-02-21	103.522,54	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	17,1367	17,2004	16-02-21	14.930.411,51	1.292
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	18,0582	18,1258	16-02-21	82.475.197,02	10.840
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,7448	17,8108	16-02-21	5.196.510,96	29

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			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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	17,8884	17,9548	16-02-21	734.224,07	29
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,6292	20,5855	16-02-21	9.682.407,09	521
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,6306	14,6360	16-02-21	9.466.516,64	506
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,2970	15,3030	16-02-21	3.229.781,67	7.508
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,3894	15,3952	16-02-21	512.079,07	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,0933	15,0991	16-02-21	5.988.780,07	36
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	15,2131	15,2188	16-02-21	656.774,05	16
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	16,0904	16,0211	16-02-21	4.476.160,24	562
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,8598	16,7878	16-02-21	35.666.254,42	10.594
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,7414	16,6697	16-02-21	2.570.769,40	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	16,6974	16,6257	16-02-21	769.859,26	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	20,8237	20,7796	16-02-21	8.000.940,03	40
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	21,1210	21,0763	16-02-21	1.748.758,96	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	20,9660	20,9216	16-02-21	410.921,14	13
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,8734	10,8499	16-02-21	26.027.129,06	1.445
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,2286	11,2046	16-02-21	33.304.083,83	10.506
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,2004	11,1758	16-02-21	15.788.022,02	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	11,1842	11,1601	16-02-21	468.909,37	17
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,8025	9,8019	16-02-21	17.980.668,90	724
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8565	9,8560	16-02-21	166.257.722,48	11.472
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8295	9,8290	16-02-21	10.577.261,17	17
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8294	9,8289	16-02-21	58.635.130,07	285
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8430	9,8425	16-02-21	42.607.890,48	19
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8160	9,8154	16-02-21	3.403.175,39	87
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	9,9341	9,9315	16-02-21	460.005,98	72
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,0624	10,0606	16-02-21	55.598.584,49	10.624
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL					
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	9,9700	9,9682	16-02-21	199.997,37	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	9,9536	9,9517	16-02-21	75.512,25	3
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,2985	14,2481	16-02-21	8.656.205,04	611
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	14,7433	14,6914	16-02-21	5.098.391,30	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	14,8147	14,7625	16-02-21	332.454,54	10
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	7,6370	7,6652	16-02-21	1.721.092,24	271
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	8,0641	8,0937	16-02-21	12.783.500,72	8.123
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	7,9750	8,0040	16-02-21	292.457,32	7
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	7,9204	7,9493	16-02-21	454.984,47	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	10,6630	10,6640	16-02-21	37.671.577,41	2.277
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,7108	10,7119	16-02-21	1.484.244,57	2
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,7101	10,7126	16-02-21	18.190.931,34	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	10,6842	10,6851	16-02-21	2.868.659,28	90
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	16,0891	16,0269	16-02-21	6.610.503,05	681
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,6626	16,5986	16-02-21	22.551.949,26	10.558
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,7931	16,7284	16-02-21	758.213,12	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,5680	16,5042	16-02-21	3.653.185,24	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,8647	16,7998	16-02-21	872.631,98	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,6022	16,5381	16-02-21	574.135,11	16
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	12,1609	12,2000	15-02-21	78.756.147,98	4.695
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,2742	12,3139	15-02-21	4.756.943,40	7.608
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	12,2317	12,2712	15-02-21	2.406.165,54	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	12,2316	12,2711	15-02-21	43.883.730,99	260
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					

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SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	12,1963	12,2356	15-02-21	10.601.517,98	282
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	14,3507	14,2993	16-02-21	3.725.143,99	82
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,8096	13,7600	16-02-21	29.156.948,53	1.711
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	14,4241	14,3728	16-02-21	10.773.494,81	7.335
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	14,2576	14,2066	16-02-21	31.674.487,90	183
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,6832	14,6309	16-02-21	2.067.030,49	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	7,4115	7,4019	16-02-21	32.965.612,12	3.369
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	7,7101	7,7003	16-02-21	67.324,07	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	7,6248	7,6151	16-02-21	13.697.493,30	103
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	7,8224	7,8125	16-02-21	2.801.740,04	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	7,5987	7,5889	16-02-21	747.847,38	23
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	15,8776	15,9281	16-02-21	44.965.653,74	3.126
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	16,6556	16,7092	16-02-21	296.086,10	305
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	16,7027	16,7561	16-02-21	77.854,06	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	16,3452	16,3975	16-02-21	20.117.153,99	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	16,5136	16,5663	16-02-21	2.657.858,80	78
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	19,6709	19,7308	16-02-21	80.655.813,12	4.492
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	20,7208	20,7842	16-02-21	227.922.053,52	10.816
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	20,7455	20,8085	16-02-21	1.496.527,88	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	20,3581	20,4199	16-02-21	38.008.075,64	175
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	21,0105	21,0747	16-02-21	9.565.286,16	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	20,4572	20,5191	16-02-21	4.456.642,52	115
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,8993	20,8904	16-02-21	33.094.042,16	1.728
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,4644	21,4557	16-02-21	188.069.725,81	11.667
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,5828	21,5739	16-02-21	1.803.303,05	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,3241	21,3153	16-02-21	25.095.587,00	147
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5690	21,5602	16-02-21	3.057.135,97	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,4108	21,4018	16-02-21	2.666.403,74	64
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	15,2628	15,2335	16-02-21	47.865.056,08	4.812
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	15,8835	15,8535	16-02-21	65.046.913,46	7.896
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	15,9110	15,8806	16-02-21	478.176,50	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	15,6999	15,6699	16-02-21	16.614.223,09	100
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	16,1048	16,0743	16-02-21	6.248.876,63	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	15,7101	15,6801	16-02-21	1.196.648,64	38
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,5237	4,5179	16-02-21	21.896.905,50	2.033
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,7052	4,6993	16-02-21	149.154.422,67	10.802
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,6522	4,6463	16-02-21	5.777.136,21	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	4,6587	4,6527	16-02-21	708.872,42	19
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	6,0710	6,0761	16-02-21	249.398,65	8
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,8159	5,8217	16-02-21	1.689.166,47	373
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	6,1254	6,1307	16-02-21	8.544.112,97	8.118
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	6,0192	6,0243	16-02-21	269.007,22	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	10,1962	10,1694	16-02-21	18.701.341,21	1.460
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	10,6975	10,6698	16-02-21	109.936.095,93	10.803
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	10,4992	10,4718	16-02-21	7.118.779,01	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	10,6077	10,5799	16-02-21	954.422,46	32
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,7250	12,7239	16-02-21	4.278.909,49	249
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,1847	13,1835	16-02-21	13.974,62	45
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,2278	13,2265	16-02-21	525.176,54	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	12,9794	12,9781	16-02-21	8.283.311,58	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	13,1368	13,1354	16-02-21	199.858,55	7
SABADELL FONDTEORO 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

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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 GARANTÍA 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	10,8642	10,8700	16-02-21	19.244.804,98	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	10,8981	10,9040	16-02-21	2.244.048,31	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,8981	10,9040	16-02-21	68.115.922,04	376
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,9153	10,9212	16-02-21	10.356.312,32	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,8810	10,8868	16-02-21	1.895.277,69	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,3066	9,3055	16-02-21	499.771.376,80	26.270
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4338	9,4328	16-02-21	665.955.766,80	10.790
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3734	9,3723	16-02-21	17.958.942,91	37
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3741	9,3730	16-02-21	325.251.467,16	1.851
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4776	9,4766	16-02-21	67.077.596,71	35
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3399	9,3388	16-02-21	31.602.900,96	941
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.322,5453	1.322,5391	16-02-21	14.466.748,36	750
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.372,8280	1.372,8654	16-02-21	3.044.088,01	46
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.363,9192	1.363,9470	16-02-21	4.103.254,49	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.363,8671	1.363,8949	16-02-21	55.031.040,81	287
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.371,0411	1.371,0747	16-02-21	21.017.009,61	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.338,5085	1.338,5156	16-02-21	1.706.419,11	42
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,9165	2,9338	16-02-21	6.668.913,43	906
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	3,0746	3,0929	16-02-21	56.399.184,21	10.810
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	3,0203	3,0383	16-02-21	677.589,29	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	3,0175	3,0353	16-02-21	284.089,78	9
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,1404	10,1457	16-02-21	105.866.023,77	3.675
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,2431	10,2486	16-02-21	4.810.930,39	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,2437	10,2492	16-02-21	135.816.135,63	792
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,3016	10,3072	16-02-21	10.018.639,54	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,1862	10,1916	16-02-21	2.504.235,72	63
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,2806	10,2942	16-02-21	7.821.440,83	280
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,3621	10,3761	16-02-21	11.701.021,35	70
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,3082	10,3220	16-02-21	504.958,64	14
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,5667	10,5909	16-02-21	1.717.500,24	74
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	10,6411	10,6605	16-02-21	2.007.943,43	10
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	10,6709	10,6904	16-02-21	3.068.322,65	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,5920	10,6112	16-02-21	68.268,44	3
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2485	9,2477	16-02-21	455.520.150,23	23.188
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3457	9,3449	16-02-21	18.414.334,66	266
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3215	9,3207	16-02-21	585.404.192,45	11.135
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2809	9,2801	16-02-21	70.190.600,85	111
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2809	9,2801	16-02-21	568.633.254,48	2.740
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3163	9,3156	16-02-21	315.428.416,45	174
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2685	9,2677	16-02-21	32.396.280,56	948
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4108	9,4101	16-02-21	80.681.976,12	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.	6,5875	6,5906	16-02-21	20.489.973,65	83
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,2619	6,2643	16-02-21	813.336,58	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.	28,1712	28,2297	16-02-21	147.986.172,95	543
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					

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SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	27,8468	27,9035	16-02-21	920,93	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	28,0872	28,1451	16-02-21	826,34	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	25,9954	26,0482	16-02-21	1.961.493,17	174
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,0526	28,1105	16-02-21	1.911.061,38	57
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	13,5404	13,5389	16-02-21	176.318.729,45	245
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	13,5532	13,5511	16-02-21	1.041,70	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	13,5137	13,5121	16-02-21	5.255.212,21	54
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,5969	13,5952	16-02-21	150.257,89	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,7239	12,7219	16-02-21	1.609.338,39	78
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,4250	9,5399	16-02-21	17.998.021,79	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.	9,0320	9,1406	16-02-21	134.674,40	16
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,3344	9,4467	16-02-21	1.100,25	1
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,3337	9,4472	16-02-21	1.655.435,16	117
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,4221	9,5365	16-02-21	985,88	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,4555	16,4311	16-02-21	80.252.020,63	6
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,8806	14,8581	16-02-21	3.866.039,13	149
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,2809	17,2553	16-02-21	481.871,22	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,3039	10,2942	16-02-21	7.130.830,02	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,3021	10,2924	16-02-21	1.029.243,14	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,3161	10,3062	16-02-21	10,43	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,3161	10,3062	16-02-21	10,43	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,3161	10,3062	16-02-21	10,43	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,3161	10,3062	16-02-21	10,43	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,1653	11,1884	16-02-21	8.705.164,24	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,2161	11,2393	16-02-21	60.295.550,39	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,5984	10,6201	16-02-21	222.980,09	25
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,0262	11,0486	16-02-21	951,95	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,0646	11,0876	16-02-21	393.343,28	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,1295	11,1526	16-02-21	870,07	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5106	19,5034	16-02-21	242.464.444,12	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1834	18,1764	16-02-21	2.949.089,91	164
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9010	19,8937	16-02-21	210.560,91	15
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4560	14,4550	16-02-21	205.672.290,30	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8552	13,8542	16-02-21	11.073.098,56	395
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5383	14,5373	16-02-21	4.912.988,64	99
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,0988	14,0957	16-02-21	8.231.236,23	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4776	13,4744	16-02-21	589.569,24	50
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9660	13,9628	16-02-21	574.666,66	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.	108,8033	108,7790	12-02-21	10.506.400,81	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,5281	107,4903	12-02-21	106.204.744,11	100
EUROVALOR BOLSA	ES0133871030	BNP PARIBAS SECURITIES S. S. ESP.	274,0449	278,4003	15-02-21	40.854.065,99	100

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EUROVALOR BOLSA ESPAÑOLA	ES0133524035	BNP PARIBAS SECURITIES S. S. ESP.	319,9612	325,7861	15-02-21	32.382.455,15	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.	153,0080	155,2588	15-02-21	28.605.350,06	100
EUROVALOR EMPRESAS VOLUMEN	ES0169533033	BNP PARIBAS SECURITIES S. S. ESP.	125,4830	125,4702	15-02-21	54.059.798,68	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,5351	121,5422	12-02-21	133.381.578,59	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,6867	159,6869	12-02-21	244.501.971,17	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1908	101,1935	12-02-21	111.046.233,88	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,3517	117,3618	12-02-21	145.052.355,56	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,0094	123,0145	12-02-21	124.662.245,04	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,6663	83,6645	12-02-21	74.974.828,35	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	104,2663	104,2201	12-02-21	329.926.530,13	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,8905	136,8608	12-02-21	36.983.262,49	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	8,9788	8,9871	12-02-21	8.466.424,19	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,2191	101,2644	12-02-21	27.457.387,29	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9608	15,9817	12-02-21	67.776.742,98	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	41,2318	41,3789	12-02-21	81.398.562,72	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	111,2817	111,2857	12-02-21	4.059.130.430,29	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1776	,1776	15-02-21	33.888.075,15	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	106,2789	106,3671	12-02-21	52.872.641,08	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	107,2007	107,2007	12-02-21	524.775.577,13	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	113,1070	113,3633	12-02-21	8.638.072,38	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	114,0732	114,3324	12-02-21	63.662.479,95	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,3710	63,3949	12-02-21	11.985.859,15	100
SANTANDER PB CARTERA FLEXIBLE 30	ES0174978009	SANTANDER INVESTMENT	96,9162	96,9891	12-02-21	164.676.052,47	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,8420	100,8394	12-02-21	165.806.832,04	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,6541	102,6508	12-02-21	154.483.669,77	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	103,5795	103,5447	12-02-21	295.282.686,57	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,6889	103,6380	12-02-21	161.418.601,71	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	12-02-21	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.	104,5323	104,5394	12-02-21	16.523.190,22	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,7852	95,7817	12-02-21	25.377.648,13	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	16,7460	17,0261	15-02-21	84.973.386,85	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	18,7462	19,0603	15-02-21	207.661.220,38	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	18,3665	18,6748	15-02-21	160.664.756,68	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	21,8324	22,2005	15-02-21	87,45	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	21,3571	21,7177	15-02-21	153.687.090,63	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,0564	18,3590	15-02-21	16.066.691,37	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,9896	4,0389	15-02-21	379.848.109,92	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,3698	4,4244	15-02-21	12.970.289,11	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.	105,0797	105,0999	12-02-21	161.416.536,97	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,0800	105,1001	12-02-21	2.284.992.625,09	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	110,0331	110,2215	12-02-21	12.239.729,03	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	59,9726	59,9222	15-02-21	45.514.926,44	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	63,0859	63,0410	15-02-21	4.028.778,64	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 *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SANTANDER 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.	120,6882	120,6795	16-02-21	6.824.437,90	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,3134	107,3029	16-02-21	80.235.277,93	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,7305	117,7216	16-02-21	161.641.702,39	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	111,1060	111,0960	16-02-21	29.658.487,55	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,3517	114,3422	16-02-21	12.442.477,37	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	8,5698	8,6975	15-02-21	65.097.850,04	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	8,9083	9,0414	15-02-21	312.588.430,28	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,1651	8,2871	15-02-21	23.185.342,16	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	9,8894	10,0380	15-02-21	97.258.193,83	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4489	99,4436	16-02-21	198.651.898,80	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7143	99,7083	16-02-21	16.516.030,78	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5502	99,5440	16-02-21	75.498.001,08	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	115,0568	115,3233	15-02-21	19.814.659,85	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	116,0083	116,2875	15-02-21	1.174.810,85	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8323	98,8224	15-02-21	99,94	100
SANTANDER EUROREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,7536	98,7326	15-02-21	201.491.570,04	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,4079	105,3019	12-02-21	208.289.939,20	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,2905	104,3105	12-02-21	818.455.746,75	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,2907	104,3108	12-02-21	168.018.248,36	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,2965	103,3157	12-02-21	88.108.809,33	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	107,2011	107,2906	12-02-21	109.810.600,01	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	114,0715	114,3306	12-02-21	59.990.427,68	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,1280	96,0553	12-02-21	267.759.747,27	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.	9,8513	9,8727	15-02-21	2.713.037,00	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,9217	9,9436	15-02-21	81.093.312,40	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.	189,0145	188,7332	15-02-21	50.576.767,10	100
SANTANDER GO RV NORTEAMERICA, FI-CL.B	ES0174930018	CACEIS BANK SPAIN, S.A.	189,6191	189,3462	15-02-21	322.516.978,56	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	190,4368	190,1755	15-02-21	102.253.163,26	100
SANTANDER HORIZONTE 2025 2, FI	ES0175010000	CACEIS BANK SPAIN, S.A.	104,1723	104,1701	12-02-21	455.985.089,59	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,3230	102,2177	12-02-21	464.779.903,34	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,1988	101,0952	12-02-21	236.576.623,52	100
SANTANDER HORIZONTE 2026, FI	ES0166495004	CACEIS BANK SPAIN, S.A.	103,2739	103,2716	12-02-21	407.906.653,40	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	12-02-21	519.535.654,20	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	176,9989	178,8383	15-02-21	5.683.304,31	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	98,7136	100,5318	15-02-21	29.083.192,33	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	92,1865	93,8787	15-02-21	13.111.436,01	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	98,4318	100,2459	15-02-21	235.865.390,47	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	91,3913	93,0682	15-02-21	14.523.814,38	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	192,2779	194,2931	15-02-21	317.131.449,20	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	181,5557	183,4454	15-02-21	40.812.471,42	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	192,8192	194,8381	15-02-21	625.056,56	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	112,8551	113,5506	15-02-21	158.424.156,47	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,5992	61,6216	12-02-21	58.176.308,96	100
SANTANDER MULTIACTIVO SISTEMATICO, FI	ES0166494007	CACEIS BANK SPAIN, S.A.	105,4343	105,3866	12-02-21	254.508.203,54	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.	313,3747	314,4695	12-02-21	53.448.460,82	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2035	10,2216	12-02-21	867.489.069,30	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	141,3733	142,3193	11-02-21	53.678.978,51	100

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SANTANDER PB CARTERA FLEXIBLE 95, FI	ES0113981007	SANTANDER INVESTMENT	118,2986	118,5598	12-02-21	332.251.224,42	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,5338	94,5865	12-02-21	108.752.912,63	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	115,4853	115,7840	12-02-21	318.455.482,67	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,5070	117,4884	15-02-21	90.576.967,25	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,3631	105,4342	12-02-21	735.880.206,05	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.	104,7376	104,6877	15-02-21	63.264.291,83	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,1021	88,0990	16-02-21	249.224.784,01	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,4097	93,4077	16-02-21	619.663.274,96	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,7473	88,7437	16-02-21	132.728.855,10	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0198	94,0179	16-02-21	805.813.753,34	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,9341	83,9302	16-02-21	204.577.415,45	100
SANTANDER RENTA F. FLEXIBLE,FI- CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,5993	103,5538	15-02-21	2.909.656,80	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	981,3437	979,6537	15-02-21	271.994.320,46	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3044	7,3041	16-02-21	488.147.909,48	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1399	7,1396	16-02-21	1.653.047.904,25	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1553	7,1549	16-02-21	347.251.167,31	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3211	7,3208	16-02-21	120.357.174,72	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.029,5350	1.027,7874	15-02-21	349.007.223,79	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.094,9869	1.093,1461	15-02-21	69.937.216,79	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.	1.177,8866	1.175,9916	15-02-21	223.059.875,06	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,1635	103,1137	15-02-21	116.527.102,19	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2890	99,2869	16-02-21	365.031.947,42	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.116,2218	1.114,3683	15-02-21	25.573.030,00	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	182,6247	182,1861	15-02-21	16.273.173,53	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,5515	108,3682	15-02-21	249.219.679,50	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,6514	112,4727	15-02-21	417.500.442,07	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,4573	109,2765	15-02-21	8.500.285,28	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.171,6256	1.169,7378	15-02-21	124.070,10	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	103,1665	102,8046	15-02-21	411.316.682,65	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.153,9741	1.152,0152	15-02-21	8.532.531,17	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	1.028,2924	1.032,7045	15-02-21	60.831.937,44	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.065,0346	1.070,1222	15-02-21	58.349.426,32	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4865	99,4849	16-02-21	52.840.682,71	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,3647	104,3129	15-02-21	122.820.242,03	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,5102	104,3959	15-02-21	64.144.188,62	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	92,8975	94,4765	15-02-21	129.477.289,62	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	97,5451	97,8851	12-02-21	387.133.738,66	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	44,3286	44,5026	12-02-21	21.680.946,71	100
SANTANDER SELECT DECIDIDO A	ES0113605010	SANTANDER INVESTMENT	145,1461	145,3996	12-02-21	50.858.308,71	100
SANTANDER SELECT DECIDIDO S	ES0113605002	SANTANDER INVESTMENT	147,4436	147,7011	12-02-21	1.046.518.980,95	100
SANTANDER SELECT MODERADO A	ES0107781017	SANTANDER INVESTMENT	125,0458	125,1379	12-02-21	202.087.547,45	100
SANTANDER SELECT MODERADO S	ES0107781009	SANTANDER INVESTMENT	126,6957	126,7890	12-02-21	8.058.578.195,30	100
SANTANDER SELECT PRUDENTE A	ES0175835018	SANTANDER INVESTMENT	109,4206	109,4245	12-02-21	157.976.537,37	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	224,6466	226,5095	15-02-21	385.392.890,63	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	244,1200	246,1782	15-02-21	11.807.387,15	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	141,7420	142,5338	15-02-21	182.368.357,75	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	149,4531	150,3084	15-02-21	850.087,22	100

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	103,5220	103,5950	15-02-21	922.246.031,04	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,8202	103,8956	15-02-21	492.145.144,55	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,3681	104,4460	15-02-21	31.422.217,43	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	108,0223	108,3321	15-02-21	384.407.312,67	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	108,0874	108,3996	15-02-21	143.854.217,73	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,7323	109,0486	15-02-21	2.258.094,22	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	114,7867	115,5909	15-02-21	184.693.554,64	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	118,0297	118,8674	15-02-21	1.155.624,74	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	114,7290	115,5351	15-02-21	86.181.421,16	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	114,4157	115,2220	15-02-21	5.084.814,23	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,5822	100,4354	15-02-21	13.183.386,96	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	100,0496	99,9003	15-02-21	252.830.214,60	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	94,0141	94,0059	15-02-21	1.512.243.201,10	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2880	94,2842	15-02-21	2.235.632,35	100
SANTANDER TANDEM 20-60	ES0145814036	SANTANDER INVESTMENT	43,8827	44,2162	15-02-21	476.707.965,37	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	9,5640	9,5636	16-02-21	1.603.657.855,06	100
SPB RF AHORRO, FI- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7598	9,7594	16-02-21	273.004.496,62	100
SPB RF AHORRO, FI- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7154	9,7150	16-02-21	235.912.781,90	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.	10,5796	10,5830	15-02-21	7.961.120,02	106
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,1222	10,1195	16-02-21	3.971.194,35	197
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,4722	9,4726	16-02-21	11.474.086,82	224
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,7255	9,7151	15-02-21	360.943,17	1.792
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,5554	7,5454	15-02-21	66.010,23	928
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,1883	10,1626	16-02-21	1.456.250,66	3.112
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,1767	10,1512	16-02-21	510.276,94	91
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.	1.230,1919	1.230,4232	16-02-21	580.285.892,63	16.780
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.274,7629	1.279,6206	15-02-21	111.459.990,02	4.963
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4020	9,4107	15-02-21	21.759.870,77	726
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.282,9577	1.283,8615	15-02-21	411.369.954,82	13.689
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1551	11,1469	16-02-21	1.250.175.016,23	32.518
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,5659	9,5622	16-02-21	22.638.874,35	1.513
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,2090	10,1914	16-02-21	14.257.244,52	932
TREA CAJAMAR RENTA VARIABLE EUROPA B	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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
B							
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,1472	14,1883	15-02-21	50.358.659,68	2.321
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,0237	10,0230	16-02-21	27.742.885,89	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	10,0982	10,0905	16-02-21	2.841.038,65	1
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,0177	12,0670	16-02-21	5.620.803,65	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.	100,8271	100,8253	16-02-21	6.380.461,29	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,0816	97,0793	16-02-21	19.817.179,10	307
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,8079	100,8061	16-02-21	8.822.651,43	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1584	10,1673	16-02-21	7.558.662,06	111
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAÑOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9822	9,9746	16-02-21	6.933.620,68	31
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	874,7909	876,1746	15-02-21	166.510.518,87	2.000
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	113,7411	113,8667	16-02-21	1.899.995,92	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	111,2384	111,3595	16-02-21	1.383.613,37	180
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	9,4608	9,4703	15-02-21	27.404.024,90	108
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,9027	6,9190	15-02-21	4.808.369,80	118
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,4897	6,5189	15-02-21	48.723.172,02	102
IGVF	ES0147411005	UBS ESPAÑA	9,6571	9,5670	16-02-21	18.427.327,69	117
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,1746	16,2113	16-02-21	35.907.491,09	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,4284	16,4666	16-02-21	5.138.167,58	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7836	6,7891	15-02-21	103.377.922,27	116
TARFONDO	ES0177975036	UBS ESPAÑA	14,4605	14,4573	15-02-21	29.895.748,40	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7299	5,7243	16-02-21	4.442.126,29	19
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6667	5,6611	16-02-21	4.457.176,69	100
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1049	7,1089	15-02-21	82.118.055,72	86
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3388	6,3352	16-02-21	28.665.972,32	279
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3834	6,3798	16-02-21	36.929.958,91	124
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0731	6,0729	16-02-21	28.460.414,85	170
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	12,6621	12,6795	16-02-21	9.925.117,83	49
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,3436	12,3603	16-02-21	3.534.395,47	64
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,6792	34,7044	15-02-21	11.718.211,17	88
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,6015	36,6286	15-02-21	8.011.464,00	48
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5075	6,5138	16-02-21	6.564.448,23	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5568	6,5634	16-02-21	21.874.801,75	72
UBS VALOR, CLASE Q	ES0180942007	UBS ESPAÑA	6,3087	6,3086	16-02-21	8.606.365,49	18
UNIGEST SGIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,8189	62,8687	15-02-21	68.857.386,99	3.616
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,1602	64,1495	16-02-21	30.410.733,56	1.364
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,6822	82,6675	16-02-21	85.690.047,41	3.247
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,5119	7,5202	16-02-21	8.422.702,90	437
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,1674	5,1508	16-02-21	35.882.035,24	1.665
U. FOND TESORO LP CLASE A F.I.	ES0138588035	CECABANK, S.A.	98,2036	98,0828	16-02-21	38.841.321,75	1.607
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,2370	6,2296	16-02-21	9.839.438,02	453
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,8234	13,8100	16-02-21	61.679.324,85	2.777
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1899	7,1893	16-02-21	128.873.446,52	5.417
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	327,0711	325,8780	16-02-21	37.264.479,45	2.471
U. RTA VARIABLE EURO CLASE A FI	ES0147496030	CECABANK, S.A.	11,1938	11,1819	16-02-21	17.843.785,86	1.211
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	66,9476	67,6225	15-02-21	18.959.643,80	1.042
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	90,2378	90,1937	15-02-21	131.353.268,91	4.356
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.242,2142	1.242,1433	15-02-21	81.048.002,01	3.416
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.244,3134	1.244,2452	15-02-21	436.122.784,67	18.708
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5359	6,5302	15-02-21	150.236.859,71	4.761
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,5598	107,4592	15-02-21	45.494.563,99	1.568
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	110,2137	110,1134	15-02-21	19.217.116,51	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,1035	6,1091	15-02-21	15.705.055,19	469
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,2754	5,2821	16-02-21	4.144.790,61	398
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,4258	5,4329	16-02-21	2.716.464,34	1
UNIFOND 2021-II F.I.	ES0180908008	CECABANK, S.A.	7,2293	7,2292	16-02-21	25.131.011,49	998
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,7952	73,8048	15-02-21	103.433.228,45	3.243
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4651	6,4659	15-02-21	168.000.298,63	5.769
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0565	11,0495	16-02-21	365.249.117,98	10.877
UNIFOND AUDAZ FI	ES0138173036	CECABANK, S.A.	71,7753	71,9638	15-02-21	53.934.577,10	2.489

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
UNIFOND 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.	6,3256	6,3188	16-02-21	148.087.038,38	5.628
UNIFOND EMPRENDEDOR F.I.	ES0138337037	CECABANK, S.A.	71,3841	71,4987	15-02-21	116.287.369,52	4.517
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7889	11,7885	15-02-21	56.327.319,72	2.472
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9883	70,9649	16-02-21	51.164.576,81	1.842
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9490	5,9450	16-02-21	51.632.005,15	1.928
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2336	7,2267	16-02-21	203.852.447,07	7.178
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,2126	71,2409	15-02-21	594.042.952,10	18.541
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,0969	6,0952	16-02-21	177.774.694,57	6.989
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4622	10,4622	16-02-21	42.027.682,17	1.715
UNIFOND SELEC.BOLSA CLASE A FI	ES0180998009	CECABANK, S.A.	6,5170	6,5904	15-02-21	9.410.851,89	548
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5372	10,5262	16-02-21	22.336.996,96	140
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,6322	11,6657	16-02-21	10.490.713,35	152
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	23,4256	23,4500	16-02-21	125.337.511,28	1.907
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,4139	11,4380	16-02-21	2.529.846,47	79
WELZIA MANAGEMENT							
EGERIA COYUNTURA	ES0138806031	UBS ESPAÑA	307,8065	307,3561	16-02-21	71.157.656,03	547
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERDIS NET	9,9758	9,9082	16-02-21	7.282.303,63	5
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6820	11,6814	15-02-21	104.260.290,72	476
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERDIS NET	9,9926	9,9919	16-02-21	299.757,23	1
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,5260	13,4956	16-02-21	47.654.545,05	295
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,5642	15,6589	15-02-21	63.653.169,14	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.	118,8575	118,8185	16-02-21	11.671.455,52	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	9,1835	9,1808	15-02-21	64.146.817,66	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	12,3838	12,3930	16-02-21	5.235.057,59	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS	ES0119166009	BANCO INVERDIS NET	47,4323	50,1460	29-01-21	22.309.189,31	166
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	136,1940	138,0967	29-01-21	9.981.192,83	27
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.610,9770	100.890,7839	31-12-20	15.111.932,36	57
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.831,1378	101.127,6881	31-12-20	7.280.690,98	3

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MARCH ASSET MANAGEMENT SGIIC							
MARCH GLOBAL ALLOCATION FUND, A, FIL	ES0166392003	BANCA MARCH	970,5746	970,3843	15-02-21	291.115,31	1
MARCH OPTIMUM SELECTION	ES0160813004	BANCA MARCH	965,4469	965,2568	15-02-21	289.577,04	1
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	74,9403	74,7019	16-02-21	39.772.873,27	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	114,2258	114,4070	16-02-21	4.554.718,41	46
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	114,3382	114,5199	16-02-21	417.656.703,07	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,7166	114,7551	16-02-21	92.800.911,20	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	35.944,8694	35.935,9659	16-02-21	5.220.866,65	29
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	991,1105	1.001,2685	31-12-20	48.996.138,33	76
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.002,4319	1.013,3853	31-12-20	12.936.910,87	42
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	984,2227	993,8934	31-12-20	158.696.070,58	1.226
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	984,2221	993,8928	31-12-20	9.002.126,53	69
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	991,1106	1.001,2687	31-12-20	1.628.277,90	2
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.002,4319	1.013,3853	31-12-20	5.225.764,76	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	7,4815	9,5742	31-12-20	9.569.772,53	25
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,0000	99,8871	29-01-21	499.435,86	100
RENTAMARKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	9,7740	9,7609	16-02-21	1.613.150,06	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	9,9044	9,8913	16-02-21	1.409.014,69	10
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,9911	9,9778	16-02-21	81.239,98	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	14,8186	14,9424	15-02-21	4.606.380,87	70
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,5941	15,7248	15-02-21	215.687,72	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	15,7615	15,8934	15-02-21	3.631.964,56	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,4484	15,5777	15-02-21	114.695.919,48	602
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	15,8350	15,9677	15-02-21	9.399.087,89	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,5830	15,7133	15-02-21	597.607,40	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.	1.182,5931	1.189,3933	16-02-21	8.206.471,98	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	11,8704	11,9185	16-02-21	20.222.335,40	287
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 *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	7,8973	7,8972	15-02-21	250.773.356,13	179
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	238,0646	238,0661	16-02-21	48.498.237,80	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	186,2132	186,2167	16-02-21	31.949.501,98	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	682,9516	682,6546	15-02-21	33.924.700,20	357
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERDIS NET	9,9715	9,9833	16-02-21	1.187.643,74	34
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERDIS NET	10,3311	10,3301	16-02-21	1.535.697,39	101
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERDIS NET	12,7664	12,9631	16-02-21	848.052,89	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERDIS NET	5,1292	5,2064	16-02-21	6.399.325,15	35
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERDIS NET	10,2039	10,1432	16-02-21	650.323,60	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERDIS NET	52,6697	52,9500	16-02-21	8.235.787,74	269
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9874	12,0160	15-02-21	39.334.034,08	1.366
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6193	13,6522	15-02-21	346.489,25	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8192	12,8500	15-02-21	2.458.406,96	7
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	143,3466	144,4372	15-02-21	41.297.561,08	1.442
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	147,5858	148,7101	15-02-21	8.251.916,62	14
GVC GAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,5768	12,8437	15-02-21	30.018.038,74	1.833
GVC GAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,2409	14,5432	15-02-21	79.933,69	7
GVC GAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,2833	13,5653	15-02-21	2.644.755,35	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8895	6,8889	16-02-21	72.757.820,66	4.101
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,1320	7,1322	16-02-21	135.610.458,26	2.198
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9967	6,9961	16-02-21	66.486.170,70	3.928
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	7,0162	7,0163	16-02-21	223.587.930,90	3.417
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.	6,3470	6,3578	16-02-21	20.826.160,11	1.649
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3901	6,4012	16-02-21	23.674.137,62	413
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1957	6,2002	16-02-21	7.251.724,30	555
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1796	6,1840	16-02-21	22.499.002,52	1.370
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2050	6,2098	16-02-21	17.872.076,14	362
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1894	6,1942	16-02-21	48.447.710,28	872
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 INVERDIS NET	15,8151	15,8905	15-02-21	53.828.883,20	608