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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.323,8830	12.317,9178	16-02-21	17.548.673,43	182
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	875,0757	875,0247	16-02-21	506.298.046,69	20.095
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	1.678,6731	1.678,6812	17-02-21	62.070.778,87	269
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.352,9096	1.352,8790	17-02-21	4.893.804,10	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 FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
ARCANO EUR SENIOR	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	105,4805	105,6332	29-01-21	15.485.020,64	100
BANKIA FONDOS							
BANKIA IND EUROSTOXX FI/PT CARTERA	ES0138661006	CECABANK, S.A.	111,2026	110,4289	17-02-21	1.503.620,26	34
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	93,2315	92,8763	17-02-21	37.157.269,94	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	107,7715	107,5724	17-02-21	181.744,03	5
BANKIA INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
BANKIA INDICE EUROSTOXX / INTERNA	ES0138661014	CECABANK, S.A.					
BANKIA ÍNDICE EUROSTOXX / UNIVERSAL	ES0138661030	CECABANK, S.A.	88,5131	87,8960	17-02-21	30.068.384,45	1.406
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	139,8398	139,3032	17-02-21	47.312.385,18	2.470
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	85,2029	84,8772	17-02-21	268.713,87	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,7423	5,7290	17-02-21	6.887.665,99	793
BANKIA INDICE JAPON CUBIERTO- CARTERA	ES0158983009	CECABANK, S.A.	101,1979	100,9649	17-02-21	5.958.838,53	40
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	219,4286	219,3078	17-02-21	12.780.222,39	173
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	135,8525	135,7766	17-02-21	13.315.939,70	939
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.					
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	131,8796	131,8083	17-02-21	7.713.684,28	107
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,6555	8,6027	16-02-21	119.814.881,81	276
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,3093	11,2870	16-02-21	100.644.090,67	190
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	11,9744	11,9632	16-02-21	250.252.684,43	236
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,1157	15,1081	16-02-21	14.976.954,59	183
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	14,1112	14,1119	16-02-21	556.297.147,70	15.720
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,7142	5,6793	16-02-21	55.741,97	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,5294	7,4832	16-02-21	21.298.584,70	1.482
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,4973	5,4636	16-02-21	3.135.336,74	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,0190	7,9700	16-02-21	233.534.482,15	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,6714	5,6368	16-02-21	4.022.241,96	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,9405	7,9247	16-02-21	53.430,55	4
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	36,7521	36,6779	16-02-21	99.103.722,28	9.343
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,7580	7,7423	16-02-21	10.328.360,15	33
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	41,1555	41,0735	16-02-21	280.272.794,78	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	18,5213	18,5342	16-02-21	41.071.346,72	2.464
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	7,7039	7,7093	16-02-21	15.342.788,50	29
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,0856	11,0814	16-02-21	19.100.154,95	872
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,9191	7,9162	16-02-21	2.925.066,78	14
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,1172	8,1143	16-02-21	554.366,58	6
FONDOS DE FONDOS							

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A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3228	1,3226	16-02-21	25.300.213,42	200
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	16,9683	17,0721	16-02-21	114.086.841,80	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	18,6999	18,7207	16-02-21	231.869.709,38	2.657
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,5354	14,5388	16-02-21	15.654.741,32	85
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,5258	12,5286	16-02-21	69.701.997,91	706
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,6744	12,6309	16-02-21	307.330,67	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,4434	12,4006	16-02-21	27.072.197,47	254
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0367	11,0138	16-02-21	114.291.868,36	594
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,2087	11,1855	16-02-21	2.203.239,11	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,5703	17,5899	16-02-21	2.388.009,88	54
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,3800	14,3947	16-02-21	10.638.790,17	246
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0274	12,0252	16-02-21	81.529.021,06	440
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.	15,1561	15,1607	16-02-21	694.905.598,08	3.710
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,0732	13,0744	16-02-21	101.157.046,76	774
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,2150	11,2277	16-02-21	14.523.734,24	698
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,2140	110,2526	16-02-21	37.322.102,48	1.272
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,4431	10,4887	16-02-21	27.468.164,63	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.	10,7054	10,7530	16-02-21	14.438.764,44	53
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,3993	10,4101	16-02-21	135.481.826,50	581
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,6767	10,6882	16-02-21	5.644.354,00	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,7423	10,7541	16-02-21	29.928.509,40	61
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8975	9,9182	16-02-21	14.447.962,38	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	10,0695	16-02-21	13.432.319,42	62
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	21,3497	21,4572	17-02-21	543.478.496,53	27.819
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,3286	15,3602	16-02-21	80.461.955,12	2.482
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,7131	14,7435	16-02-21	11.798.181,82	135
ESFERA III/ FóRMULA KAU GESTIóN DINáMICA	ES0131445068	CECABANK, S.A.	101,1192	101,1359	16-02-21	1.423.192,53	42
ESFERA III/ FóRMULA KAU GRANDES GESTORES	ES0131445050	CECABANK, S.A.	119,1807	120,1037	16-02-21	1.866.681,04	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5019	9,5363	15-02-21	834.654,51	84
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7280	9,8142	16-02-21	4.901.817,03	8
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5868	9,6716	16-02-21	52.943.630,11	1.838
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.	10,9931	11,0069	16-02-21	387.242,43	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9108	9,8968	16-02-21	3.430.398,88	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,4651	11,4797	16-02-21	2.092.847,90	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,7417	11,7503	16-02-21	5.476.773,37	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9561	9,9445	16-02-21	2.800.173,33	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3348	10,3230	16-02-21	1.200.231,12	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,7377	9,7236	16-02-21	35.065.981,40	631
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.	113,0954	112,8848	17-02-21	4.575.416,85	376
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	6,3534	6,3801	15-02-21	223.490.431,76	9.012
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,1964	13,2458	15-02-21	1.768.466.616,14	66.629
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,6485	13,6691	16-02-21	23.013.233,09	540
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,8554	13,8765	16-02-21	799.940,30	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,1196	14,1414	16-02-21	1.768.701,38	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,6596	13,6809	16-02-21	2.422.988,89	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,6506	18,6665	16-02-21	46.359.301,77	518
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,9332	18,9496	16-02-21	10.573.136,25	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,0103	19,0268	16-02-21	2.195.087,64	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,2292	19,2461	16-02-21	588.110,63	4
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4630	11,4637	16-02-21	43.898.899,01	469
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,8076	11,8086	16-02-21	2.266.107,45	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,6717	11,6727	16-02-21	16.561.079,10	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,6367	11,6376	16-02-21	9.051.116,91	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,7503	13,7482	16-02-21	5.831.330,36	140
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,9632	13,9612	16-02-21	24.508.735,02	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,6475	12,6454	16-02-21	66.566.722,07	102
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,9552	11,9563	16-02-21	6.912.041,08	81
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,1200	12,1212	16-02-21	11.576.191,19	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,5583	7,5973	15-02-21	14.881.290,26	2.298
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,8259	12,9975	15-02-21	46.075.362,84	4.032
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	9,3818	9,3983	15-02-21	54.947,91	4
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	15,0270	15,0510	15-02-21	19.272.031,74	1.958
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	16,1910	16,2178	15-02-21	9.698.621,19	108
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	19,3406	19,3738	15-02-21	2.102.883,04	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	9,4584	9,4729	15-02-21	16.843.052,80	2.676
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	12,3426	12,3595	15-02-21	32.408.959,25	3.063
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	17,7807	17,8061	15-02-21	15.485.630,24	179
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	21,8757	21,9083	15-02-21	606.751,56	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,8860	6,9793	15-02-21	4.984.936,84	2.284
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,6476	13,8311	15-02-21	33.296.455,12	417
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,6528	14,8507	15-02-21	5.646.914,34	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,1048	8,1198	15-02-21	66.604.892,17	2.236
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,0333	14,0571	15-02-21	103.073.330,23	8.546
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,0801	15,1065	15-02-21	77.164.670,48	885
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,0486	16,0777	15-02-21	11.577.340,71	27
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,1449	8,1874	15-02-21	3.238.901,04	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,2602	9,3091	15-02-21	449.663,27	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	19,4836	19,4516	15-02-21	23.961.377,49	1.894
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7854	7,8268	15-02-21	1.504.993,54	1.138
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,0860	16,1005	15-02-21	740.194.023,39	10.125
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7350	11,7410	15-02-21	6.533.262,97	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,4768	18,5713	15-02-21	16.383.803,51	112
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9637	5,9721	15-02-21	828.651.166,12	164.623
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0919	6,0988	15-02-21	928.281.895,97	116.108
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,3626	16,3888	15-02-21	169.811.415,90	2.043
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5187	6,5149	15-02-21	4.371.837,91	8
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2931	6,2890	15-02-21	5.414.989,54	394
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3049	6,3014	15-02-21	17.539.295,76	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,4001	7,3956	15-02-21	33.356.512,79	899
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8739	5,8796	15-02-21	2.179.202,25	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9953	6,0008	15-02-21	9.763.994,51	635
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9853	5,9913	15-02-21	91.717.940,32	2.324
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4529	6,4590	15-02-21	39.733.885,05	544
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6607	6,6710	15-02-21	56.519.617,13	1.897
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3298	6,3391	15-02-21	10.335.872,27	124
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,0971	8,1097	15-02-21	84.149.832,08	1.576
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,9083	11,9253	15-02-21	219.929.713,32	14.981
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6196	10,6354	15-02-21	291.430.299,50	3.555
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,0897	11,1065	15-02-21	18.646.886,74	41
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,2433	10,2752	15-02-21	211.765.531,23	2.622
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,3175	15,3633	15-02-21	1.110.833.019,20	66.699
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,2374	16,2869	15-02-21	1.873.034.189,39	16.565
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,6707	12,7058	15-02-21	49.213.903,95	3.719
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,4129	6,4310	15-02-21	24.695.050,34	299
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,4187	6,4373	15-02-21	3.255.764,02	7
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	105,5624	105,5265	16-02-21	23.239.166,41	429
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0299	11,0494	16-02-21	5.177.764,71	99
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8020	13,8218	16-02-21	11.638.234,64	106
DUX INVERSORES							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,8572	11,9138	16-02-21	10.581.188,95	151
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,7743	10,7705	16-02-21	16.269.470,79	192
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,4193	12,4613	15-02-21	7.860.982,25	108
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,8664	7,8679	17-02-21	267.543.514,46	2.084
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	319,6477	319,6901	16-02-21	7.246.520,03	402
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	327,1220	327,1761	16-02-21	11.946.370,63	3.920
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	1.066,4925	1.068,5358	16-02-21	72.637.482,27	3.755
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	404,3914	404,9477	16-02-21	10.715.451,98	743
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL					
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	735,8543	736,1504	16-02-21	399.262.796,90	13.535
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.084,6111	1.085,3645	16-02-21	38.003.994,36	1.739
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	331,5584	331,6434	16-02-21	316.225.485,63	11.904
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.176,7568	8.177,0113	17-02-21	19.517.877,19	904
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,0997	306,0029	16-02-21	745.878.671,47	23.991
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	352,7691	353,0147	16-02-21	5.603.109,05	1.607
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	343,5550	343,7810	16-02-21	107.360.918,07	5.592
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	309,6460	309,7377	16-02-21	6.652.831,67	322
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	309,7200	309,8015	16-02-21	97.209.885,20	4.216
GESINTER							
INTERVALOR FONDOS	ES0155817036	CACEIS BANK SPAIN, S.A.	5,2323	5,2553	16-02-21	4.268.012,91	113
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,7123	12,7572	17-02-21	7.644.783,79	347
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9959	,9951	16-02-21	11.362.517,42	203
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0061	1,0055	16-02-21	34.044.404,43	478
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0271	1,0257	16-02-21	19.200.401,66	239
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,8780	9,8637	15-02-21	5.350.690,92	44
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,5642	6,5694	16-02-21	2.775.158,10	109
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,4567	10,4802	16-02-21	1.571.776,35	14
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1350	10,1358	16-02-21	1.295.927,95	13
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7713	9,7656	16-02-21	811.582,29	81
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8575	9,8519	16-02-21	2.140.031,17	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.	13,0269	13,0292	16-02-21	81.344.800,31	2.938
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,9874	10,9863	16-02-21	457.521.249,53	11.187
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4153	12,4077	16-02-21	270.699.451,14	10.181
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7740	9,7742	16-02-21	1.852.358.687,01	41.851
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	11,5487	11,5603	16-02-21	70.404.330,66	6.985
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,5196	9,5398	16-02-21	35.202.256,32	1.792
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,1382	10,1628	16-02-21	2.054.596,02	869
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.	6,1095	6,0980	16-02-21	280.704,14	16
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1095	6,0980	16-02-21	490.876,57	37
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1095	6,0980	16-02-21	3.104.257,95	86
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7628	7,7390	17-02-21	670.970.195,91	20.303
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0013	7,9769	17-02-21	5.198.505,88	813
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.	7,8681	7,8440	17-02-21	6.227.730,56	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,1059	10,0663	17-02-21	74.252.163,21	2.926

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,4664	10,4260	17-02-21	12,89	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.	10,3457	10,3054	17-02-21	3.494.489,63	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,7291	8,7048	17-02-21	490.545.230,17	13.848
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,1396	9,1170	17-02-21	12,10	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,8462	8,8218	17-02-21	10.881.622,95	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	17,3015	17,4046	16-02-21	16.542.739,00	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4806	11,4761	16-02-21	89.209.397,98	1.627
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5199	10,5089	16-02-21	12.077.281,80	368
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	484,9997	485,1502	17-02-21	259.391,95	60
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	515,2883	515,4552	17-02-21	6.678.468,18	268
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	204,2074	203,7234	17-02-21	20.068.436,00	660
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	199,0114	198,5086	17-02-21	485.308,74	107
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	167,3642	167,6890	16-02-21	30.722.595,70	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.	184,3180	184,6803	16-02-21	97.431.869,37	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,2986	30,3165	16-02-21	7.026.792,43	359
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,4787	29,4968	16-02-21	72.027,53	18
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	114,7092	115,6930	17-02-21	7.902.954,35	312
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	235,3481	234,9690	16-02-21	59.019.972,73	1.514
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	234,1377	233,7301	16-02-21	3.144.144,09	530
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,4065	101,3740	15-02-21	6.282.375,87	3
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,6606	101,6265	15-02-21	22.327.047,45	114
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	134,6869	134,5750	16-02-21	53.488.603,81	181
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,9776	11,9967	17-02-21	5.892.613,73	441
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	10,9674	10,9764	16-02-21	1.196.527,34	165
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,8276	10,8361	16-02-21	1.412.837,77	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	10,1444	10,1570	16-02-21	906.146,27	136
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	10,0263	10,0385	16-02-21	160.207,09	32
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	10,0474	10,0473	16-02-21	12.864.643,20	716
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9570	9,9563	16-02-21	1.289.355,03	55
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	10,9775	10,9074	17-02-21	1.964.681,99	118
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,1666	11,0969	17-02-21	1.861.939,18	93
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6770	9,6764	16-02-21	5.335.073,82	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,4445	16,5019	16-02-21	21.227.338,87	2.160
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,2239	13,2599	16-02-21	73.118.964,00	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	13,3356	13,3720	16-02-21	2.373.356,46	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,3609	13,3974	16-02-21	57.829.958,41	315
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,5459	13,5831	16-02-21	7.795.390,54	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,3645	13,4010	16-02-21	6.356.618,79	131
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	16,7831	16,8046	16-02-21	147.052.730,88	8.035
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	17,0444	17,0666	16-02-21	18.353.855,43	10.584
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	16,9461	16,9680	16-02-21	2.078.166,79	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	16,9463	16,9682	16-02-21	75.248.804,66	385
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	17,0279	17,0500	16-02-21	6.580.014,58	3
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	16,8649	16,8866	16-02-21	16.597.836,61	382
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,5646	11,5810	16-02-21	258.453.114,35	10.517
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,8107	11,8277	16-02-21	166.670,14	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,7700	11,7868	16-02-21	13.753.493,03	23
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,7048	11,7215	16-02-21	324.266.640,06	1.616
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	11,8936	11,9106	16-02-21	33.918.480,77	23
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,7063	11,7229	16-02-21	12.691.243,40	269
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,2339	11,2355	16-02-21	1.623.442.799,62	63.480
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,4567	11,4585	16-02-21	83.183,42	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,4155	11,4172	16-02-21	54.416.251,36	96
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,3671	11,3687	16-02-21	1.639.481.026,81	9.007
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,5349	11,5367	16-02-21	219.757.795,14	146

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,3504	11,3520	16-02-21	62.237.769,37	1.525
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6979	9,6976	16-02-21	2.301.238,66	197
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,8690	9,8688	16-02-21	68.700.137,21	10.795
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	9,7935	9,7932	16-02-21	4.807.036,66	28
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8921	9,8919	16-02-21	1.097.810,65	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,7449	9,7446	16-02-21	266.989,45	5
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,0204	21,1421	16-02-21	53.049.766,61	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,9608	21,0797	16-02-21	17.800,67	6
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,9340	21,0545	16-02-21	52.010,92	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1406	10,0841	16-02-21	10.433.613,69	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,8807	9,8256	16-02-21	17.938.611,74	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,1333	10,0762	16-02-21	240.756,96	37
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,9963	9,9399	16-02-21	5.190,82	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,1251	10,0686	16-02-21	1.048.545,27	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,9163	9,8609	16-02-21	62.015,11	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6640	10,6705	16-02-21	6.346.292,56	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,4114	10,4176	16-02-21	34.836.965,47	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6360	10,6417	16-02-21	142.258,69	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,5363	10,5363	16-02-21	10,90	1
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6682	10,6745	16-02-21	1.310,02	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,4407	10,4468	16-02-21	98.766,64	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.	10,1651	10,0919	17-02-21	8.456.319,40	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,1670	10,0975	17-02-21	10,18	1
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,1670	10,0975	17-02-21	10,18	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.	20,9476	21,0692	16-02-21	140.580.506,92	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,6190	9,6641	16-02-21	10.206.405,14	276
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	98,9909	99,0830	16-02-21	65.882.652,79	1.248
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	143,9146	144,0508	16-02-21	7.951.502,99	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,3102	12,2956	16-02-21	68.144.992,74	710
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	125,5695	125,5574	16-02-21	19.360.418,64	114
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,9564	114,8378	16-02-21	8.043.619,33	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	107,4542	107,3421	16-02-21	61.220.944,98	948
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,0401	33,0284	16-02-21	113.553.866,29	540
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7825	6,7832	16-02-21	165.201.323,91	840
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8128	6,8137	16-02-21	8.839.157,15	52
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,5320	7,5320	16-02-21	112.338.766,71	2.845
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5774	7,5776	16-02-21	292.806,68	6
UNIC.SELECC.MODERADO CL A FI	ES0180872006	CECABANK, S.A.	6,4741	6,4729	16-02-21	238.633.375,57	5.638
UNIC.SELECC.PRUDENTE CL A FI	ES0180842009	CECABANK, S.A.	6,2335	6,2311	16-02-21	1.419.411.396,36	40.041
UNIFOND CARTERA DEFENSIVA, FI	ES0180864003	CECABANK, S.A.	5,9363	5,9344	16-02-21	195.098.383,87	6.381
UNIFOND EMERGENTES CLASE A, FI	ES0138443033	CECABANK, S.A.	181,8948	183,0488	16-02-21	18.149.388,73	1.126
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,7966	11,8324	17-02-21	16.364.715,08	137
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.580,8202	1.544,9370	30-11-20	242.877,44	108
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,2754	11,4799	31-12-20	6.978.696,80	93
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	10,2763	10,3084	17-02-21	4.215.942,33	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	10,2425	10,2741	17-02-21	6.742.197,36	86
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5464	5,5464	17-02-21	25.049.382,21	224
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,2322	9,2884	16-02-21	19.887.389,52	128
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9960	,9940	16-02-21	15.103.395,22	162
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0362	1,0359	16-02-21	32.094.408,31	178
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0111	1,0112	17-02-21	27.559.097,99	203
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,0562	5,0427	17-02-21	24.509.122,27	122
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,0939	5,0803	17-02-21	6.429.359,83	157
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,2632	5,2479	17-02-21	14.301.888,26	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,1852	5,1700	17-02-21	121.739,61	6
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,6322	6,6145	17-02-21	3.453.810,73	103
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,6527	6,6338	17-02-21	3.000.209,11	14
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,6803	6,6625	17-02-21	41.425.631,98	161
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,6150	10,5950	17-02-21	16.451.822,35	351
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0269	12,0267	17-02-21	25.231.958,39	243
KALAHARI	ES0160623007	BANKINTER S.A.	12,3731	12,3376	17-02-21	7.071.010,78	189
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,7064	10,6962	17-02-21	8.231.434,58	135
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,6066	12,5609	17-02-21	19.070.721,84	643
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,1673	11,1269	17-02-21	13.684.247,03	140
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,0063	13,0375	16-02-21	1.288.815,93	109
TABOR	ES0179632007	BANKINTER S.A.	9,7460	9,7454	16-02-21	8.534.582,19	112

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2693	1,2723	16-02-21	2.123.036,46	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2341	1,2347	16-02-21	8.009.265,65	158
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2375	1,2381	16-02-21	4.125.010,92	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2417	1,2424	16-02-21	38.731.212,41	15
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2605	1,2635	16-02-21	698.497,37	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2824	1,2855	16-02-21	10.290.049,29	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1986	1,2008	16-02-21	7.040.035,25	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1941	1,1964	16-02-21	2.575.073,65	277
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2137	1,2160	16-02-21	127.117.739,56	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0954	2,0964	17-02-21	9.771.085,46	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5886	1,5793	17-02-21	20.203.766,76	189
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9342	6,9287	17-02-21	45.891.964,93	302
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,4090	10,3506	17-02-21	35.220,86	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,3777	10,3202	17-02-21	3.653.648,13	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0580	5,0494	16-02-21	14.083.031,87	148
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	124,1557	122,3749	17-02-21	2.598.183,99	52
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	126,5606	124,7482	17-02-21	10.672.282,44	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,5271	15,3249	17-02-21	14.148.693,66	276
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0434	1,0422	17-02-21	24.548.479,68	288
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,0704	100,9418	17-02-21	6.665.597,75	48
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	103,0436	102,9148	17-02-21	3.611.990,71	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,6983	101,6907	17-02-21	5.992.494,99	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,7332	102,7267	17-02-21	6.328.056,97	13
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0344	1,0343	17-02-21	43.235.255,11	503
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	95,1124	95,1216	17-02-21	2.062.757,10	33
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7904	95,8005	17-02-21	5.724.095,89	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	10,0044	10,0054	17-02-21	2.694.366,56	139
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	239,7500	239,2600	12-02-21	57.474.607,14	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	12-02-21	5.246.431,44	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	246,1900	245,6900	12-02-21	6.298.773,41	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	112,1800	112,3400	12-02-21	98.885.153,18	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	12-02-21	64.239.089,81	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	187,3400	187,1700	12-02-21	8.316.870,71	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	12-02-21	3.575.636,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	190,4200	190,2500	12-02-21	190,25	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	446,2500	446,1800	12-02-21	1.154.991.540,38	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	455,3900	455,3300	12-02-21	153.302.229,05	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.193,2200	1.193,8700	12-02-21	234.416.260,06	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	272,7200	272,4500	12-02-21	87.886.918,66	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	12-02-21	25.098.272,94	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	280,4200	280,1500	12-02-21	12.564.001,31	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,9066	,9033	17-02-21	25.942.273,78	157
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.133,5932	1.132,4822	16-02-21	7.297.307,06	132
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,4655	237,5483	17-02-21	3.917.103,51	168
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	839,7977	839,7731	16-02-21	26.737.390,15	451
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4291	10,4148	16-02-21	238.431.099,20	18.991
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5967	10,5818	16-02-21	192.708.182,69	12.160
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7998	10,7835	16-02-21	170.071.290,90	9.439
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9918	10,9736	16-02-21	211.383.837,99	10.088
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,2093	11,1900	16-02-21	273.077.811,57	16.876
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,6740	11,6449	16-02-21	99.061.519,93	7.595
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,1169	12,0831	16-02-21	81.442.108,24	9.249
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,5427	15,4323	17-02-21	351.961.351,40	13.993
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6685	12,6670	17-02-21	133.280.773,41	8.731
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,8630	16,8614	17-02-21	248.677.101,83	17.036
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,5873	14,5309	17-02-21	238.464.393,69	22.645
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,3044	14,3042	17-02-21	355.650.230,76	21.722
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	17-02-21	1,00	1
ESFERA /CHARTISMO GLOBAL MULTIDIRECCIONA	ES0131462121	CACEIS BANK SPAIN, S.A.	92,5557	92,5510	17-02-21	79.129,05	13

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESFERA /SEASONAL QUANT MULTISTRATEGY R F	ES0131462097	CACEIS BANK SPAIN, S.A.	118,9223	119,1547	17-02-21	3.364.481,76	312
ESFERA I ESTRATEGIA OPCIONES FI	ES0110407105	CACEIS BANK SPAIN, S.A.	109,4387	109,8224	16-02-21	614.985,55	18
ESFERA I FUNDAMENTAL APPROACH SPAIN FI	ES0110407113	CACEIS BANK SPAIN, S.A.	83,5352	83,6931	16-02-21	1.445.485,59	19
ESFERA I/ KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	124,0584	122,3832	16-02-21	3.898.627,99	27
ESFERA I/ NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	124,2607	125,6674	16-02-21	1.085.591,78	30
ESFERA I/ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	120,5991	122,6881	16-02-21	7.992.153,47	170
ESFERA I/BAELO PATRIMONIO	ES0110407097	CACEIS BANK SPAIN, S.A.	123,0791	122,6788	16-02-21	50.443.562,28	3.813
ESFERA I/FLEXIGLOBAL AGGRESSIVE	ES0110407089	CACEIS BANK SPAIN, S.A.	111,3997	111,8815	16-02-21	1.979.678,66	38
ESFERA I/FóRMULA KAU TECNOLOGíA	ES0110407030	CACEIS BANK SPAIN, S.A.	114,8485	115,0724	16-02-21	1.645.273,27	35
ESFERA I/NOAX GLOBAL	ES0110407071	CACEIS BANK SPAIN, S.A.	118,8758	119,3954	16-02-21	2.031.247,31	41
ESFERA I/QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	108,8850	108,5541	16-02-21	851.320,35	40
ESFERA I/VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	97,2085	98,9786	16-02-21	1.756.823,53	49
ESFERA II AZAGALA FI	ES0131444111	CECABANK, S.A.	12,9956	12,9343	16-02-21	2.831.914,20	115
ESFERA II/ALLROAD	ES0131444046	CECABANK, S.A.	61,2743	61,4617	16-02-21	687.544,53	21
ESFERA II/BACKTRADER	ES0131444038	CECABANK, S.A.	92,6852	92,6806	16-02-21	1.012,47	16
ESFERA II/GESFUND AQUA	ES0131444020	CECABANK, S.A.	139,9556	139,2868	16-02-21	4.738.706,19	92
ESFERA II/PATIENTIA	ES0131444079	CECABANK, S.A.	81,1686	81,1601	16-02-21	33.963,60	15
ESFERA II/SOSTENIBILIDAD ESG FOCUS	ES0131444053	CECABANK, S.A.	107,8588	107,9231	16-02-21	2.714.767,01	26
ESFERA II/TIMELINE INVESTMENT	ES0131444012	CECABANK, S.A.	55,6718	55,6699	16-02-21	511.786,87	111
ESFERA II/VALUE SYSTEMATIC INVESTMENT	ES0131444004	CECABANK, S.A.	120,6554	122,7415	16-02-21	5.259.938,51	100
ESFERA III GALILEUM GLOBAL	ES0131445100	CECABANK, S.A.	72,1340	72,1302	16-02-21	85.918,81	2
ESFERA III GLOBAL GRADIENT FI	ES0131445126	CECABANK, S.A.	184,7939	187,5688	16-02-21	1.917.869,85	69
ESFERA III MANAGED VOLATILITY	ES0131445134	CECABANK, S.A.	99,1510	98,3731	16-02-21	6.286.738,75	61
ESFERA III MUSTALLAR FI	ES0131445043	CECABANK, S.A.	102,2057	102,2556	16-02-21	1.486.635,73	22
ESFERA III SAVANTO FI	ES0131445118	CECABANK, S.A.	120,2836	120,0805	16-02-21	1.086.707,71	25
ESFERA III UNIVERSAL STRATEGIES FI	ES0131445035	CECABANK, S.A.	35,4183	35,4183	16-02-21	1,00	1
ESFERA III/ ADARVE ALTEA FI	ES0131445076	CECABANK, S.A.	121,6115	125,3879	16-02-21	6.528.418,42	590
ESFERA III/ ESPAñA OPCION ACTIVA	ES0131445084	CECABANK, S.A.	80,4651	80,8683	16-02-21	1.207.343,10	69
ESFERA III/ JORES , FI	ES0131445001	CECABANK, S.A.	133,8104	134,3747	16-02-21	1.288.423,66	23
ESFERA III/ SAPPHIRE INCOME PLUS , FI	ES0131445019	CECABANK, S.A.	92,2429	92,2437	16-02-21	131,59	11
ESFERA III/ TITAN DYNAMIC , FI	ES0131445027	CECABANK, S.A.	101,3588	102,4048	16-02-21	666.343,38	29
ESFERA III/ VETUSTA INVERSIóN	ES0131445092	CECABANK, S.A.	115,6134	115,1916	16-02-21	1.534.991,10	21
ESFERA/ SEASONAL QUANT MULTISTRATEGY I F	ES0131462147	CACEIS BANK SPAIN, S.A.	111,2300	111,4496	17-02-21	882.743,39	205
ESFERA/DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	84,0451	84,0423	17-02-21	892,94	1
ESFERA/GESTIóN RETORNO ABSOLUTO	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	17-02-21	1,00	1
ESFERA/GLOBAL MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	112,3838	111,0063	17-02-21	896.390,48	22
ESFERA/RENTA FIJA MG	ES0131462063	CACEIS BANK SPAIN, S.A.	103,1888	102,8744	17-02-21	838.372,47	231
ESFERA/ROBOTICS CLASE I	ES0131462139	CACEIS BANK SPAIN, S.A.	152,6718	151,4191	17-02-21	1.738.667,61	209
ESFERA/ROBOTICS CLASE R	ES0131462022	CACEIS BANK SPAIN, S.A.	281,0048	278,6940	17-02-21	5.031.553,68	416
ESFERA/SERSAN ALGORITHMIC	ES0131462113	CACEIS BANK SPAIN, S.A.	105,7203	105,7144	17-02-21	9.173,86	4
ESFERA/TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	48,0613	48,0593	17-02-21	73.344,93	19
ESFERA/YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	17-02-21	1,00	1
ESFERA/YOSEMITE ABSOLUTE RETURN	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3590	103,3584	17-02-21	10.526,97	4
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9174	12,9174	16-02-21	18.056.428,24	495
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3277	11,3214	17-02-21	16.047.155,75	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.486,3441	2.478,8771	16-02-21	4.978.724,73	77
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.346,4847	2.339,3710	16-02-21	480.455,13	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	10,6139	10,6342	16-02-21	7.297.970,87	89
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,2013	9,1890	16-02-21	7.118.333,47	23
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,3765	9,3624	16-02-21	2.952.831,37	33
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,1760	10,1734	16-02-21	6.592.758,04	171
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,9898	9,9879	15-02-21	154.806,44	4
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,9912	9,9897	15-02-21	399.819,87	2
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,9906	9,9886	15-02-21	99.885,95	1
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,8096	10,8194	15-02-21	8.177.949,91	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,8418	11,8896	15-02-21	1.015.476,24	31
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	10,9033	10,9216	15-02-21	1.078.312,55	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2915	10,3106	15-02-21	2.870.530,22	164
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1798	11,1798	15-02-21	4.042.331,38	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,5598	13,7359	15-02-21	7.526.834,70	219
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3138	11,3203	15-02-21	20.110.715,95	89
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,4780	12,4916	15-02-21	17.480.312,30	94
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,2168	11,2595	15-02-21	1.389.009,09	25
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,6800	13,6922	15-02-21	6.509.458,63	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1813	10,2013	15-02-21	1.841.423,83	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4314	10,4371	15-02-21	2.238.409,42	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,2797	13,2907	15-02-21	13.074.016,98	122
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	13,7765	13,7652	15-02-21	1.169.347,69	20

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9115	9,9149	15-02-21	398.922,48	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6226	10,6194	15-02-21	3.001.611,79	62
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,5354	11,5525	15-02-21	4.966.343,11	29
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,7409	11,8022	15-02-21	3.617.048,61	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	13,9494	13,9778	15-02-21	3.416.283,77	46
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5133	11,5806	15-02-21	3.825.878,23	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,5915	10,6236	15-02-21	2.711.738,62	54
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6169	10,6583	15-02-21	14.342.889,59	65
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,5125	10,5416	15-02-21	715.939,87	24
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,1018	11,0924	15-02-21	8.326.359,39	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,3977	7,3936	15-02-21	5.723.806,27	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,2546	9,2714	15-02-21	1.053.602,23	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,7821	8,7980	15-02-21	708.330,45	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,3402	14,4113	15-02-21	12.747.030,74	108
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4838	10,4823	15-02-21	3.144.900,01	30
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4594	1,4681	15-02-21	28.453.696,08	227
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1132	10,1110	15-02-21	3.467.837,42	68
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,7185	10,7395	16-02-21	9.990.505,61	278
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	128,1557	127,1831	17-02-21	18.886.684,87	11
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	149,6493	148,6104	17-02-21	2.526.376,81	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	128,1192	127,2278	17-02-21	185.568,86	15
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	456,2868	455,1646	17-02-21	10.497.956,17	376
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	51,9404	52,2421	17-02-21	5.401.225,07	107
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	117,9664	117,5037	17-02-21	11.166.712,88	358
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	90,6975	90,5738	17-02-21	5.187.618,21	491
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8025	9,9674	17-02-21	18.499.636,90	2
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,0386	26,0142	17-02-21	43.106.838,18	585
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,5353	56,4640	17-02-21	47.047.842,43	926
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,0258	15,9533	17-02-21	3.237.952,69	104
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,1346	12,1544	17-02-21	12.424.708,15	418
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.458,1936	1.458,1672	17-02-21	5.510.553,49	189
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	143,7780	143,0383	17-02-21	147.481.060,69	2.332
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2068	22,2132	17-02-21	7.088.788,48	257
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,2510	10,2503	17-02-21	173.852,04	51
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	94,2874	94,3777	17-02-21	2.788.383,26	27
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,2492	117,8363	17-02-21	7.769.192,85	406
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,4856	100,4761	16-02-21	2.572.884,73	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	98,9078	98,8963	16-02-21	51.701,91	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	99,4212	99,4110	16-02-21	5.016.271,64	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.	11,5046	11,4785	17-02-21	869.847,34	88
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,6246	12,6338	16-02-21	7.191.405,99	137
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,9463	10,9217	17-02-21	8.371.441,83	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,4249	12,4178	16-02-21	54.307.393,60	644
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,2770	13,2823	16-02-21	17.113.224,78	409
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9112	11,9111	17-02-21	24.973.716,49	327
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9426	1,9426	17-02-21	92.466,69	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.	13,2127	13,2111	16-02-21	33.573.924,46	622
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,9948	13,9478	17-02-21	14.126.017,62	98

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6139	16,5952	16-02-21	25.423.349,60	145
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,8256	11,8171	16-02-21	6.401.018,03	36
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2966	6,2913	17-02-21	56.905.734,71	138
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,1508	8,1519	17-02-21	7.036.958,85	101
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,3296	10,3154	17-02-21	2.237.230,61	32
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	110,4336	109,9889	17-02-21	30.353.665,03	315
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	91,2807	91,2734	17-02-21	10.580.052,54	134
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	91,3724	91,1697	17-02-21	51.487.562,69	1.709
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	119,3394	118,8104	17-02-21	796.892.871,84	9.692
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	101,6209	105,2868	16-02-21	20.541.863,88	335
BANKIA FONDOS							
0RFEO	ES0167540006	CECABANK, S.A.	102,0160	101,9129	17-02-21	14.349.762,15	103
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,9312	109,8516	17-02-21	15.036.903,60	84
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	CECABANK, S.A.	112,0255	111,5751	17-02-21	2.082.286,79	54
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.359,1977	1.359,2060	17-02-21	150.117.636,79	909
BANKIA BANCA PRIVADA RV ESPAÑA	ES0108846009	CECABANK, S.A.	92,2135	91,8458	17-02-21	297.582,15	20
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.	100,3760	100,3769	17-02-21	91.482.198,14	585
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	CECABANK, S.A.	818,2526	814,0247	17-02-21	36.955.715,32	2.981
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	CECABANK, S.A.	95,1984	94,7096	17-02-21	350.092,15	17
BANKIA BOLSA USA / INTERNA	ES0161937018	CECABANK, S.A.	140,8211	141,2861	17-02-21	14.413.187,71	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	154,8773	155,3847	17-02-21	1.362.284,58	46
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	9,7357	9,7672	17-02-21	73.279.977,57	3.665
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,4034	101,4070	17-02-21	2.335.009,49	33
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	99,0594	99,0621	17-02-21	168.387.907,44	3.820
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,9450	99,9484	17-02-21	94.614.698,12	868
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2906	1,2907	17-02-21	113.754.473,19	13.723
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	103,9705	103,9901	17-02-21	1.120.368,20	12
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,6817	11,6837	17-02-21	25.939.010,57	1.168
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.	92,6445	92,6349	17-02-21	165.419,35	11
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	15,8865	15,8844	17-02-21	37.155.975,49	2.867
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	18,8640	18,8005	17-02-21	62.627.869,49	5.575
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	106,8442	106,4877	17-02-21	1.227.604,35	31
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	110,5246	111,1441	17-02-21	560.201,58	18
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	101,5373	102,1078	17-02-21	44.519.012,40	7
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	7,8655	7,9094	17-02-21	6.789.299,45	622
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,6211	10,6209	17-02-21	368.684.545,80	15.083
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,2867	102,2870	17-02-21	142.533.970,47	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	100,2165	100,2160	17-02-21	977.024.478,63	91.444
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	111,0087	110,3662	17-02-21	12.863.726,28	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	110,7589	110,1149	17-02-21	590.118,61	18
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	8,4982	8,4485	17-02-21	54.171.951,32	4.075
BANKIA FONDTESORO LARGO PLAZO - CARTERA	ES0138873007	CECABANK, S.A.	99,0715	99,1055	17-02-21	20.181,46	1
BANKIA FONDTESORO LARGO PLAZO- UNIVERSAL	ES0138873031	CECABANK, S.A.	174,4390	174,4966	17-02-21	37.952.615,19	2.126
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	120,4403	119,6290	17-02-21	1.159.649,18	31
BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	111,7519	110,9036	17-02-21	12.953.431,25	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.148,7671	2.133,8567	17-02-21	116.390.351,98	6.209
BANKIA FUSION VI	ES0113362000	CECABANK, S.A.	101,1539	101,2239	04-02-21	269.607.847,41	14.369
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	136,4154	136,9411	04-02-21	63.044.706,00	4.194
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	142,0332	142,5880	04-02-21	27.538.766,88	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	138,7000	139,2364	04-02-21	9.669.675,91	65
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	145,7426	146,3093	04-02-21	16.813.300,76	289
BANKIA GARANTIZADO BOLSA 5	ES0159081035	CECABANK, S.A.	11,3784	11,3784	29-06-20	74.790.988,71	4.364
BANKIA GARANTIZADO BOLSA EUROPA 2024	ES0164379002	CECABANK, S.A.	107,9618	107,7681	17-02-21	92.944.435,97	4.530
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	125,8518	125,7973	17-02-21	345.576.657,50	13.590
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,8018	104,7461	17-02-21	298.161.012,76	13.163
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,1839	108,1172	17-02-21	84.798.323,48	3.389
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,7919	108,7609	17-02-21	114.071.859,25	4.146
BANKIA GARANTIZADO RENDIMIENTO	ES0113261004	CECABANK, S.A.	105,5702	105,5416	17-02-21	276.433.379,15	4.559

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BOLSA I							
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	CECABANK, S.A.	121,9709	121,9681	17-02-21	201.157.215,49	8.061
BANKIA GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,2621	107,2417	17-02-21	159.463.018,27	4.730
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,6875	104,6821	17-02-21	138.318.268,04	1.532
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	106,1981	106,1529	17-02-21	201.548.805,10	6.299
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6383	10,6408	17-02-21	34.390.004,89	1.306
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,2057	104,2126	17-02-21	145.369.041,94	6.177
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	104,2531	104,2696	17-02-21	41.516,72	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,3867	11,3883	17-02-21	25.630.843,11	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.	10,6512	10,6542	17-02-21	17.548.677,75	636
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	CECABANK, S.A.	134,8139	135,2379	17-02-21	520.321,76	16
BANKIA INDEX EMERG FI/CARTERA	ES0113388005	CECABANK, S.A.	123,6386	124,0342	17-02-21	116,02	1
BANKIA INDEX RF CORTO /UNIV	ES0114885017	CECABANK, S.A.	98,1605	98,1263	17-02-21	501.242,57	14
BANKIA INDEX RF CORTO/CARTERA	ES0114885009	CECABANK, S.A.	98,9512	98,9181	17-02-21	466.716,60	1
BANKIA INDEX RF LARGO / UNIVERSAL	ES0113364014	CECABANK, S.A.	100,1560	100,1777	17-02-21	323.731,56	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.	116,2347	116,6582	17-02-21	587.160,87	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.	105,1306	104,8941	17-02-21	1.000.670,40	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.	12,2306	12,1987	17-02-21	510.882.345,46	24.503
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,2698	11,2442	17-02-21	71.600.086,72	3.161
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,0068	15,9603	17-02-21	19.531.416,04	1.211
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	7,7471	7,7036	17-02-21	12.787.231,08	1.030
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	105,6771	105,4042	17-02-21	5.637.018,73	95
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	108,5817	108,2686	17-02-21	729.480,94	15
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	111,4445	110,8219	17-02-21	121.418,56	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,6026	109,6159	17-02-21	192.365.661,31	8.780
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,8716	103,8442	17-02-21	173.056.533,67	7.980
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,6215	104,6037	17-02-21	178.009.096,48	7.871
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	104,1303	104,1058	17-02-21	129.877.532,82	5.669
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,7861	104,7662	17-02-21	155.326.864,00	6.426
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.	105,4202	106,1229	17-02-21	54.517.013,55	2.485
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	99,9553	99,9496	17-02-21	84.434.575,98	4.042
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,9115	109,9044	17-02-21	611.442.666,16	14.764
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	104,3709	104,3951	17-02-21	90.233,55	3
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	CECABANK, S.A.	17,3533	17,3569	17-02-21	33.547.799,71	1.958
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.	108,3020	107,4630	17-02-21	26.260.697,36	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	101,1847	100,3982	17-02-21	1.541.805,60	47
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	378,9356	375,9778	17-02-21	107.415.192,72	7.574
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6692	12,6702	17-02-21	10.693.074,07	99
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,7179	11,6346	17-02-21	20.317.555,62	120
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	103,7959	104,0001	17-02-21	1.417.365,71	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.	104,1371	104,3414	17-02-21	2.285.630,24	300
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	102,9065	102,8597	16-02-21	1.779.850,01	40
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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BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	843,3130	843,2699	17-02-21	262.203.386,95	5.936
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	850,5563	850,5186	17-02-21	169.982.628,00	8.278
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,7942	98,5846	16-02-21	23.611.860,32	639
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.173,8584	1.167,6415	17-02-21	90.789.418,21	3.255
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,6638	71,5506	16-02-21	36.682.307,28	969
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	121,4989	121,2394	16-02-21	13.925.166,03	271
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	101,0161	101,0321	17-02-21	1.805.384,85	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0767	102,0928	17-02-21	4.386.666,31	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,9344	85,9618	17-02-21	2.477.609,88	146
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,5549	87,5837	17-02-21	1.905.469,29	747
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	700,6241	700,5962	17-02-21	61.440.038,29	2.807
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	867,7667	867,7365	17-02-21	74.871.735,23	2.325
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	751,2195	751,1965	17-02-21	155.160.637,24	1.025
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,3137	86,3116	17-02-21	353.433.871,87	1.421
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.732,5127	1.732,4630	17-02-21	28.451.934,66	1.098
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,3593	102,3116	16-02-21	159.313.357,95	1.725
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,6674	99,6197	16-02-21	41.311.699,71	440
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	117,1941	117,1652	16-02-21	16.356.091,59	172
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	111,5568	111,5313	16-02-21	46.481.032,66	503
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	106,3884	106,3440	16-02-21	157.701.782,04	1.720
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	952,9412	952,2757	16-02-21	7.884.175,06	188
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.619,7146	1.606,7906	17-02-21	121.944.721,35	3.992
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.667,0950	1.653,8292	17-02-21	96.764.939,02	4.977
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	99,4446	98,6511	17-02-21	2.438.338,44	75
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.429,5883	3.413,3001	17-02-21	117.741.199,26	3.544
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.895,8643	2.882,1544	17-02-21	410.580,51	3
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.844,2304	1.833,0865	17-02-21	81.231,38	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.	60,4856	60,4850	16-02-21	5.875.338,87	239
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	130,2239	130,0697	16-02-21	38.313.716,77	953
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,4215	105,2997	16-02-21	15.675.848,72	377
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,4017	108,2449	16-02-21	19.008.281,94	498
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,3341	124,1571	16-02-21	30.708.427,13	805
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,5227	104,4579	16-02-21	20.364.942,23	445
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,2422	125,1497	16-02-21	60.391.090,05	1.407
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.735,7630	1.734,7721	16-02-21	22.603.641,46	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.	165,6943	165,6882	16-02-21	23.631.621,05	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.	1.378,2859	1.376,2945	16-02-21	31.996.461,97	843
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,4704	88,3784	16-02-21	13.684.067,54	410
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	834,3751	833,8769	16-02-21	28.656.664,23	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.	30,0019	30,0013	17-02-21	53.490.948,51	7.391
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,2569	29,2558	17-02-21	32.820.421,51	1.177
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	677,4603	677,3277	16-02-21	15.082.065,36	521
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	98,0377	97,9813	16-02-21	13.040.145,39	363
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,5111	108,4050	16-02-21	13.463.709,08	436
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	105,1643	105,0254	16-02-21	17.049.882,68	410
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,4276	121,2840	16-02-21	26.498.270,17	695
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,8972	105,7003	16-02-21	16.437.467,61	333
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,5723	91,3962	16-02-21	30.739.636,22	844
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,1620	105,0598	16-02-21	8.652.790,76	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.596,3809	1.596,5870	17-02-21	70.168.462,10	5.129
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.598,9717	1.599,1562	17-02-21	187.332.441,46	4.231
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,8626	63,7366	16-02-21	18.036.645,97	498
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	112,2153	112,4163	17-02-21	2.783.775,42	236
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	123,8629	124,0865	17-02-21	845.383,88	200
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,0365	83,9510	16-02-21	20.112.987,81	592
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,1028	77,8865	16-02-21	33.264.318,87	965

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,9731	109,0324	16-02-21	8.636.082,26	213
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,0715	69,9475	16-02-21	40.311.896,61	1.047
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	807,1573	806,4108	16-02-21	19.776.001,72	483
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,5605	79,4752	16-02-21	13.402.899,07	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	754,9206	750,1887	17-02-21	3.588.970,12	337
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	137,2475	136,2292	17-02-21	4.007.969,95	241
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	129,1981	128,2413	17-02-21	436.318,03	107
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	868,2464	865,5061	17-02-21	11.030.233,60	689
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	913,1171	910,2477	17-02-21	9.351.813,36	874
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,3131	116,2169	16-02-21	26.688.155,84	856
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,1889	80,0622	16-02-21	12.179.310,32	375
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	133,0421	133,1602	16-02-21	24.349.839,74	7.228
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	128,3491	128,4607	16-02-21	37.602.769,58	2.011
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.	1.661,2234	1.660,0558	16-02-21	15.158.575,45	523
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	100,2851	100,0312	17-02-21	4.690.508,07	172
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	100,3098	100,0565	17-02-21	49.987.679,82	128
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.202,3615	1.195,3917	17-02-21	233.224,16	78
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,8136	101,5461	17-02-21	205.459,38	27
BANKINTER MULTISELECCION DEFENSIVO	ES0113504007	BANKINTER S.A.	95,7819	95,7367	21-09-20	4.795.539,14	326
BANKINTER MULTISELECCION DINAMICA	ES0114762034	BANKINTER S.A.	1.052,6738	1.058,1240	20-07-20	50.085.256,63	2.010
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	403,4941	401,5378	17-02-21	987.398,10	219
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	121,4433	121,4105	16-02-21	1.979.001,40	213
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,8573	100,8060	16-02-21	830.609,84	53
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,8971	103,8442	16-02-21	109.947.310,12	3.733
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,3917	100,3432	16-02-21	9.356.567,04	572
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	111,5700	111,5420	16-02-21	55.156.370,85	2.175
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	107,4153	107,3665	16-02-21	20.159.787,44	1.169
BANKINTER PODIUM GARANTIZADO	ES0133595035	BANKINTER S.A.	78,0296	78,0299	28-01-16	3.017.058,75	125
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	129,0217	128,7524	17-02-21	74.740.741,00	99
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	125,2399	124,9759	17-02-21	35.774.062,19	274
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,3828	102,3037	17-02-21	7.013.418,57	46
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,1967	104,1173	17-02-21	545.568.255,71	597
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,6575	103,5775	17-02-21	364.072.296,68	3.168
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,9686	100,9316	17-02-21	293.803.061,26	264
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,6976	100,6598	17-02-21	109.962.287,19	806
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	119,1292	118,9331	17-02-21	187.826.880,08	215
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	114,0546	113,8648	17-02-21	83.356.622,38	759
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,7472	111,6137	17-02-21	522.162.539,31	644
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	109,0561	108,9241	17-02-21	343.527.274,70	3.102
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	106,3905	106,2616	17-02-21	3.212.843,56	35
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.148,5289	1.146,7162	17-02-21	42.558.567,09	1.877
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.161,6555	1.159,8348	17-02-21	1.891.725,04	486
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.	1.155,4791	1.154,8131	16-02-21	15.247.850,02	458
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.184,6646	1.184,4712	16-02-21	13.751.907,85	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.	82,8791	82,2612	17-02-21	2.477.241,72	764
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	72,1518	72,1401	16-02-21	14.992.183,40	426
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,4518	104,3729	17-02-21	6.907.875,32	180
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.499,8479	1.498,8237	16-02-21	16.961.229,67	505
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	692,0065	691,8779	16-02-21	23.504.534,20	707
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	626,3287	626,5488	17-02-21	14.121,37	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	881,1497	879,2947	17-02-21	464.439,33	102
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	137,2468	137,8142	17-02-21	24.246.005,22	1.220
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	135,8616	136,4262	17-02-21	29.292.940,52	7.397
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.227,2003	1.220,7277	17-02-21	1.153.558,14	99
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	127,6639	127,6328	16-02-21	29.349.008,55	68
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,3651	104,3169	16-02-21	457.034.878,22	1.089
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,1922	100,1446	16-02-21	168.409.417,46	387
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	113,4042	113,3787	16-02-21	135.361.805,31	275
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	108,9748	108,9297	16-02-21	460.191.167,25	1.035
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	865,3979	864,7768	16-02-21	13.855.168,45	404

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	861,7474	861,0194	16-02-21	10.871.540,72	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.	106,3417	106,2156	16-02-21	25.968.006,46	574
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.031,3725	1.030,6234	16-02-21	57.407.166,88	1.327
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,9505	120,8633	16-02-21	31.301.467,97	731
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	79,3338	79,2364	16-02-21	15.479.138,05	365
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	98,2722	97,8750	17-02-21	83.758.551,82	922
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	747,0258	742,3332	17-02-21	35.310.457,92	1.049
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.	921,8277	920,6133	16-02-21	10.775.588,70	401
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.139,7298	1.133,0982	17-02-21	59.439.344,54	2.161
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	98,0318	97,7724	17-02-21	123.867.610,46	3.167
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	376,9660	375,1301	17-02-21	21.837.509,28	944
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,5751	75,5315	16-02-21	13.865.298,58	417
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,8097	1.020,8701	17-02-21	153.500.897,20	3.125
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,8232	1.027,8897	17-02-21	177.931.116,38	7.764
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.330,3641	1.330,4742	17-02-21	53.875.811,14	1.355
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.356,7240	1.356,8585	17-02-21	165.513.800,08	8.058
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.	74,9299	74,3693	17-02-21	32.404.481,79	1.158
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,7400	123,5839	16-02-21	25.291.841,25	719
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.	1.797,0634	1.786,1653	17-02-21	21.462.360,07	1.095
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	583,5042	583,6974	17-02-21	3.861.821,15	334
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	873,0956	871,2408	17-02-21	26.123.242,22	1.139
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.	15,8405	15,9395	17-02-21	29.720.037,42	420
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8566	9,8561	16-02-21	303.101.541,79	9.400
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5910	7,5907	16-02-21	311.087.811,52	707
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	19,1956	19,2532	16-02-21	97.367.021,92	8.991
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	34,5919	34,6609	15-02-21	76.120.595,58	4.353
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	21,6073	21,5723	16-02-21	34.450.173,31	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	21,2939	21,2585	16-02-21	245.591.229,74	14.465
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	17,2214	17,2536	15-02-21	42.265.097,30	3.113
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,6426	8,6040	16-02-21	75.416.709,25	6.141
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	88,9412	88,6307	16-02-21	712.864,02	15
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	85,6221	85,3194	16-02-21	214.315.126,22	15.898
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	200,2766	201,8908	16-02-21	13.951.581,66	2.105
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,5455	20,4203	16-02-21	97.540.954,82	4.253
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,3904	10,3694	16-02-21	87.752.660,03	2.799
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,8873	7,9904	16-02-21	22.662.634,41	1.204
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,2639	24,2513	16-02-21	53.818.487,29	2.142
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,5288	7,5629	16-02-21	19.221.520,96	2.204
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.202,6507	1.205,4937	16-02-21	16.421.096,87	1.412
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	14,9947	14,9687	16-02-21	211.056.732,77	8.254
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.266,8741	1.272,6949	16-02-21	20.200.528,37	516
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,9895	29,9552	16-02-21	914.747.441,25	53.335
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	28,1859	28,1919	16-02-21	201.221.116,01	6.815
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,6433	20,6400	16-02-21	129.044.939,45	6.255
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	29,8200	29,8280	16-02-21	34.835.719,32	1.574
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4673	12,4665	16-02-21	16.778.278,29	764
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	13,0091	12,9987	16-02-21	54.592.675,74	1.661
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6018	10,6005	16-02-21	11.361.648,32	189
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5721	10,5728	16-02-21	182.901.883,10	5.207
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8430	13,8352	16-02-21	61.407.568,14	2.295
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3636	10,3631	16-02-21	17.872.437,45	437
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9885	9,9881	16-02-21	204.840.061,39	8.669
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	69,7986	69,7619	16-02-21	56.885.404,92	2.061
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.953,8012	1.952,7012	16-02-21	97.189.068,13	2.545
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.985,8468	1.984,7549	16-02-21	500.463.379,13	16.105
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,4790	178,5216	16-02-21	21.366.929,26	1.102
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6513	12,6381	16-02-21	65.425.985,57	1.645
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2903	19,2712	16-02-21	28.399.258,64	140
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9913	9,9997	15-02-21	614.610.442,74	15.247
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8573	9,8652	15-02-21	470.149.995,47	14.125
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,0092	16,0222	15-02-21	401.527.117,02	13.174
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,8453	14,8525	15-02-21	92.841.719,20	3.700
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0904	11,0887	16-02-21	32.464.713,30	1.071
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3751	15,3785	15-02-21	16.576.336,62	581

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BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8884	10,8881	16-02-21	45.955.126,23	1.152
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9945	9,9959	16-02-21	513.828.323,18	22.555
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,4011	10,3996	16-02-21	169.157.888,53	6.121
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5968	131,5845	16-02-21	338.579.906,80	142
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.426,4022	1.426,3404	16-02-21	110.331.468,48	3.302
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,6239	10,6551	15-02-21	33.991.026,25	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7182	9,7176	16-02-21	147.916.219,44	7.441
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6847	9,6840	16-02-21	122.971.442,88	5.950
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6980	9,6975	16-02-21	162.649.854,99	7.632
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1559	11,1552	16-02-21	90.198.539,80	4.695
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6290	11,6283	16-02-21	114.177.173,72	5.257
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	921,6136	922,5685	15-02-21	22.409.886,44	222
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	911,1818	912,0623	15-02-21	1.338.384.201,86	43.831
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4294	10,4480	15-02-21	470.537.416,24	18.687
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	7,9820	8,0329	15-02-21	74.943.903,11	4.906
BBVA GESTION PROTECCION 2020 BP	ES0114097035	BILBAO VIZCAYA ARGENTARIA	13,7914	13,7912	16-02-21	17.038.216,58	443
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,8480	10,8895	15-02-21	118.925.316,97	4.811
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9864	9,9845	16-02-21	362.708.511,62	8.731
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,5467	10,5405	16-02-21	475.487.311,22	14.804
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3334	10,3230	16-02-21	893.822.336,24	22.530
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6226	9,6318	15-02-21	381.764.166,63	25.729
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0361	10,0529	15-02-21	142.724.586,68	10.652
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3774	10,4063	15-02-21	21.756.719,15	2.961
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6372	9,6358	16-02-21	33.459.632,28	1.334
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7333	10,7325	16-02-21	33.625.157,27	1.128
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9672	10,9600	16-02-21	184.356.821,45	5.660
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6797	10,6626	16-02-21	183.397.997,38	5.844
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1067	11,0884	16-02-21	134.901.267,76	4.336
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6040	10,5975	16-02-21	69.704.434,55	2.496
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2057	11,1960	16-02-21	272.594.907,21	9.573
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2164	10,2145	16-02-21	235.113.573,78	8.860
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2305	10,2281	16-02-21	138.158.083,71	4.810
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2328	10,2310	16-02-21	87.968.744,14	2.941
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8785	2,8796	15-02-21	82.092.721,45	5.294
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	8,9666	8,9613	16-02-21	99.522.532,35	3.614
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7749	6,7747	16-02-21	6.298.078,13	237
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1315	6,1311	16-02-21	7.233.354,52	338
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1204	6,1196	16-02-21	7.466.470,95	373
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1595	6,1586	16-02-21	19.624.098,97	810
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5947	6,5906	16-02-21	25.645.197,70	919
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7238	6,7180	16-02-21	46.306.551,55	1.674
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3233	13,3210	16-02-21	29.544.541,51	953
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2404	6,2396	16-02-21	29.266.126,84	1.118
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4496	6,4492	16-02-21	14.539.679,06	630
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5559	7,5518	16-02-21	52.136.389,60	1.747
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0294	10,0295	15-02-21	1.730.669.238,36	44.114
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0244	10,0365	15-02-21	1.051.203.445,63	44.115
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	12,9474	13,0222	15-02-21	980.030.814,77	44.117
FONDO DE PERMANENCIA	ES0147609038	BILBAO VIZCAYA ARGENTARIA	14,9026	14,9001	16-02-21	2.819.675,58	105
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,2422	16,2334	16-02-21	9.382.543,04	102
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	798,7054	799,5273	15-02-21	10.474.075,65	104
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7794	10,7881	15-02-21	9.275.966.168,31	262.248
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0037	13,0471	15-02-21	1.006.199.806,98	38.769
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6953	12,7229	15-02-21	7.884.981.198,70	231.399
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,8233	6,8951	15-02-21	6.453.669,96	392
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,6375	11,6494	15-02-21	15.927.137,78	1.216
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	563,6796	565,0559	15-02-21	13.874.252,31	760
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	135,4247	134,6836	17-02-21	6.273.417,17	159
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	107,5596	107,2919	17-02-21	33.708.979,18	1.878
BELGRAVIA CAPITAL							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,2755	9,2702	17-02-21	9.965.775,29	92
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.555,3680	2.547,5373	17-02-21	82.637.781,84	687
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.574,3015	2.566,4290	17-02-21	7.784.178,14	28
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	228,9820	226,9139	17-02-21	1.718.984.662,52	20.921
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	57,0330	56,5856	17-02-21	160.002.663,82	3.953
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4166	15,4155	17-02-21	53.987.542,42	64
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0155	15,0154	17-02-21	151.911.302,83	411
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,3048	16,2939	17-02-21	20.670.894,73	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	260,9875	259,1243	17-02-21	115.279.111,36	936

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BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	51,3978	50,8941	17-02-21	1.508.834.831,01	12.641
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,6217	16,6164	17-02-21	23.039.626,71	361
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,6910	12,5885	17-02-21	17.503.771,54	100
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,3416	33,1094	17-02-21	53.458.276,55	1.371
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,8822	10,8612	17-02-21	130.629.547,71	2.283
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9722	12,9724	17-02-21	212.799.851,85	1.880
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	208,6852	206,6964	17-02-21	424.171.625,50	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.	8,0053	8,0009	16-02-21	247.712,06	7
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1260	8,1217	16-02-21	71.471.786,87	80
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1369	8,1326	16-02-21	4.038.041,12	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.	14,0504	14,0590	16-02-21	37.055.549,14	106
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,9786	11,9800	16-02-21	46.511,00	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,0375	12,0442	16-02-21	9.021.486,95	124
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1342	12,1411	16-02-21	41.173.782,36	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,0410	12,0479	16-02-21	2.374.683,44	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9177	5,9169	16-02-21	2.891.897,98	92
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9934	5,9927	16-02-21	11.880.424,45	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.	890,4119	890,0520	16-02-21	19.882.736,18	392
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8559	5,8584	16-02-21	16.707.692,84	102
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.190,1951	1.193,6222	17-02-21	3.874.992,12	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.245,5976	1.249,1921	17-02-21	2.471.224,54	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CACEIS BANK SPAIN, S.A.	10,5670	10,5391	17-02-21	748.188,53	38
B&H ACCIONES EUROPA C	ES0112617016	CACEIS BANK SPAIN, S.A.	10,5787	10,5506	17-02-21	11.372.191,82	157
B&H ACCIONES EUROPA R	ES0112617024	CACEIS BANK SPAIN, S.A.					
B&H DEUDA	ES0112618006	CACEIS BANK SPAIN, S.A.	10,0506	10,0472	17-02-21	19.220.803,09	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.	10,9638	10,9364	17-02-21	10.562.120,78	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.	11,3069	11,2984	17-02-21	10.509.998,31	327
B&H RENTA FIJA D	ES0184097022	CACEIS BANK SPAIN, S.A.	10,7137	10,7057	17-02-21	2.647.796,45	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.	6,5544	6,5529	16-02-21	79.248.550,27	1.681
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,0392	9,0370	16-02-21	441.100.253,14	2.236
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,2508	10,2485	16-02-21	238.942.367,21	182
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3413	8,3354	16-02-21	117.479.280,46	8.391
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0294	6,0306	16-02-21	310.486.128,22	2.447
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3767	30,3824	16-02-21	239.347.489,78	12.141
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0182	6,0193	16-02-21	45.272.038,98	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5735	30,5792	16-02-21	160.738.792,26	2.078
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8570	30,8628	16-02-21	66.708.085,26	209
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,5490	8,5596	16-02-21	1.521.998,38	26
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,2490	13,2647	16-02-21	42.995.939,30	2.053
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,6136	7,6229	16-02-21	762,29	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,6331	6,6298	16-02-21	13.256.525,21	11
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	6,8045	6,8007	16-02-21	57.953.272,24	7.773
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,4697	7,4659	16-02-21	1.240,40	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,4210	10,4154	16-02-21	28.263.612,12	379
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	10,8659	10,8602	16-02-21	7.781.923,83	16
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,2932	5,2422	16-02-21	178.469,42	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,8807	4,8336	16-02-21	38.247.819,99	3.111
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,2774	5,2264	16-02-21	10.854.504,49	45
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5607	22,4930	16-02-21	47.860.954,82	4.748

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*: Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,0667	10,0519	16-02-21	5.952.493,23	15
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	39,3675	39,3084	16-02-21	39.870.276,29	4.423
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,8088	6,7989	16-02-21	1.063.553,13	326
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,6593	9,6450	16-02-21	31.343.024,19	410
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	9,7333	9,7045	16-02-21	3.263.508,42	1.908
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	13,8718	13,8305	16-02-21	26.281.717,67	379
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,0439	16,9933	16-02-21	2.918.817,78	12
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,0023	5,9975	16-02-21	31.865.269,02	3.554
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,4865	6,4814	16-02-21	20.345.444,98	305
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	6,7889	6,7837	16-02-21	3.758.813,93	11
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,5380	5,5338	16-02-21	356.679,28	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	20,9551	20,9218	15-02-21	24.668.267,71	278
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	22,4095	22,3753	15-02-21	2.066.498,97	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8977	5,8937	16-02-21	163.333.220,37	773
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,3971	11,4185	16-02-21	4.997.293,36	41
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,6075	27,6584	16-02-21	639.311.825,34	28.539
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	13,9313	13,9431	15-02-21	846.444.358,73	52.687
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,3348	14,3473	15-02-21	996.968.879,56	11.454
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,2259	7,2405	15-02-21	494.749.961,78	5.571
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,5475	6,5646	15-02-21	1.094,10	1
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2557	6,2715	15-02-21	208.467.680,27	10.842
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3001	6,3162	15-02-21	174.923.114,04	2.118
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8314	7,8624	15-02-21	505.007.708,17	29.273
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,9887	8,0206	15-02-21	359.771.252,90	4.276
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,0286	8,0695	15-02-21	53.639.687,09	3.756
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,1893	8,2313	15-02-21	30.175.457,98	373
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,1952	8,2409	15-02-21	14.735.091,02	1.291
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,3600	8,4070	15-02-21	7.793.121,38	94
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,0835	7,0976	15-02-21	646.095.758,99	33.252
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0282	10,0279	16-02-21	5.312.929,79	287
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1956	10,1954	16-02-21	1.515.211,47	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	6,9953	6,9975	16-02-21	20.701.032,99	833
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5476	8,5466	16-02-21	23.562.230,22	1.031
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5747	6,5734	15-02-21	17.875.302,32	18
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2375	6,2360	15-02-21	24.253.411,70	95
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3725	6,3712	15-02-21	2.087.469,30	3
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1616	6,1601	15-02-21	28.901.598,26	404
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,4056	15,4192	15-02-21	691.757.442,69	50.866
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,3779	16,3929	15-02-21	92.712.181,37	350
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9839	8,9873	16-02-21	11.427.328,44	1.067
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1898	6,1922	16-02-21	27.104.442,34	997
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0064	10,0111	15-02-21	35.342.961,89	1.113
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6020	6,6046	15-02-21	27.800.775,93	1.212
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,7645	11,7753	15-02-21	21.904.754,13	443
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9983	8,0051	15-02-21	23.061.464,35	895
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9238	11,9350	15-02-21	162.591,60	9
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1233	10,1369	15-02-21	304.161,84	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8686	11,8843	15-02-21	93.745.371,32	829
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5926	7,6021	15-02-21	37.828.672,55	1.119
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2898	6,2892	16-02-21	166.610.694,53	7.958
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0551	6,0575	16-02-21	45.946.767,30	1.876
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2661	7,2690	16-02-21	487.783.543,79	2.899
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2677	7,2706	16-02-21	113.984.138,43	82
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,4424	7,4737	16-02-21	1.193.556.204,57	255.229
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0410	6,0363	16-02-21	2.362.189.085,08	255.607
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	7,7310	7,7289	16-02-21	3.811.412.763,05	255.616
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1140	6,1078	16-02-21	1.376.824.242,60	255.609
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8487	5,8483	16-02-21	2.346.092.950,98	255.310

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1556	6,1500	16-02-21	3.413.930.276,11	255.625
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	5,9682	5,9499	16-02-21	30.723.547,53	22.209
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	5,8947	5,8824	16-02-21	1.917.727.715,32	255.621
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8894	5,8882	16-02-21	2.310.344.427,93	255.549
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,5340	7,5409	16-02-21	1.582.137.482,27	254.879
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8384	7,8381	16-02-21	663.806.551,05	4.951
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7012	7,7010	16-02-21	1.924.070.256,80	81.462
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9432	7,9430	16-02-21	317.810.966,37	49
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7715	7,7712	16-02-21	763.378.407,66	5.962
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8330	7,8328	16-02-21	262.064.858,97	669
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,0633	7,0268	16-02-21	70.320.234,20	117
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	20,8730	20,7643	16-02-21	230.072.318,06	19.049
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	7,9279	7,8867	16-02-21	143.641.343,48	1.939
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,1064	8,0643	16-02-21	16.249.128,97	25
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,9635	15,9888	15-02-21	194.936.958,97	14.724
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2524	7,2461	16-02-21	1.166.898,75	23
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8968	5,8927	16-02-21	68.248.516,99	1.250
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,5482	9,5313	16-02-21	63.700.056,88	1.846
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2332	6,2357	16-02-21	1.046,00	2
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4109	5,4170	16-02-21	5.460.645,24	30
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6388	5,6452	16-02-21	223.681,92	2
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3779	5,3840	16-02-21	4.096.881,73	79
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2772	6,2662	16-02-21	17.661.736,39	20
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6431	8,6371	16-02-21	22.256.568,32	572
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5756	6,5711	16-02-21	58.117.218,45	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4043	,4049	16-02-21	33.004.704,70	2.171
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,7591	5,7682	16-02-21	21.503.486,45	137
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3711	6,3663	16-02-21	2.353.825,34	8
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3687	6,3639	16-02-21	60.085.617,10	297
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3678	6,3631	16-02-21	1.069.671,83	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3199	6,3171	16-02-21	403.493.535,28	3.478
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2681	7,2648	16-02-21	9.412.356,26	22
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4452	6,4422	16-02-21	12.557.448,05	13
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3379	6,3349	16-02-21	45.595.604,22	125
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0328	7,0266	16-02-21	20.413.998,34	196
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0473	7,0413	16-02-21	4.875.720,96	20
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6719	6,6720	16-02-21	6.186.048,57	535
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,6102	6,6103	16-02-21	26.270.206,54	1.894
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6924	6,6925	16-02-21	16.087.206,43	48
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7551	6,7552	16-02-21	1.331.298,04	16
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5916	6,5918	16-02-21	1.479.318,78	12
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5319	6,5321	16-02-21	6.563.992,13	111
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6513	6,6514	16-02-21	19.443.803,01	325
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7134	6,7135	16-02-21	3.236.054,11	47
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2488	6,2444	16-02-21	784.266.604,82	24.772
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0976	6,0936	16-02-21	597.503.986,76	23.664
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5430	9,5385	16-02-21	301.268.911,70	5.481
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8368	5,8367	16-02-21	7.528.231,75	72.787
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6924	6,6541	16-02-21	129.379.908,45	86.020
CAIXABANK SMART MONEY RENTA FIJA	ES0137414001	CECABANK, S.A.	6,8929	6,8899	16-02-21	125.736.416,70	80.415

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HIGH YI							
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3571	6,3584	16-02-21	204.555.765,05	98.659
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2198	6,2121	16-02-21	558.689.659,61	98.550
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,3407	7,3496	16-02-21	172.949.318,52	86.039
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8199	5,8185	16-02-21	259.326.596,42	32.682
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5579	6,5445	16-02-21	1.022.812.739,64	93.279
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,5656	6,5492	16-02-21	265.184.038,24	98.686
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,3165	8,4035	16-02-21	53.667.415,45	85.902
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,4628	8,4462	16-02-21	495.581.425,97	98.689
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2275	6,2305	15-02-21	112.830.310,10	5.071
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,3231	6,3198	16-02-21	104.357.365,62	3.601
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,0919	6,0894	16-02-21	78.585.948,04	2.811
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,5738	6,5683	16-02-21	47.822.532,96	1.816
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	6,0049	6,0049	16-02-21	31.789.898,23	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.	6,5204	6,5157	16-02-21	70.802.365,43	2.878
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,2611	6,2546	16-02-21	19.639.430,75	717
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,0457	6,0424	16-02-21	84.304.907,80	2.979
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,2013	6,1950	16-02-21	129.871.022,88	4.906
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	6,8587	6,8490	16-02-21	13.346.187,10	410
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,2703	6,2668	16-02-21	384.739.416,90	15.672
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3601	6,3556	16-02-21	31.530.410,08	1.492
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,4055	6,4010	16-02-21	98.067.566,15	3.506
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,7245	6,7168	16-02-21	81.268.642,98	2.800
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4655	9,4693	16-02-21	14.403.846,41	1.012
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0669	7,0635	16-02-21	155.212.169,84	9.282
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4726	6,4728	16-02-21	11.389.362,66	903
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7831	5,7888	15-02-21	313.902,92	136
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0203	6,0265	15-02-21	12.707.597,66	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,9455	15,9907	15-02-21	10.697.393,53	102
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6829	6,6773	16-02-21	5.454.024,21	28
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9542	8,9465	16-02-21	88.950.234,40	4.069
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7240	6,7183	16-02-21	28.763.548,20	86
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1302	9,1356	15-02-21	4.056.362,14	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,9456	7,9697	16-02-21	25.048.527,88	1.759
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,1567	8,1839	16-02-21	7.098.812,28	127
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,0421	14,0235	16-02-21	16.377.406,83	959
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	14,7044	14,6835	16-02-21	8.321.740,01	528
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	21,9278	21,9828	16-02-21	32.630.913,54	1.812
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	23,1897	23,2537	16-02-21	20.906.394,32	1.098
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	120,5472	120,5986	16-02-21	97.202.130,92	5.268
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,3042	125,3657	16-02-21	23.777.924,40	926
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	885,1846	884,9758	16-02-21	22.641.879,42	970
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	891,1845	890,9816	16-02-21	1.264.526,84	64
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0962	6,0927	16-02-21	7.938.782,24	831
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2345	6,2312	16-02-21	10.371.790,24	454
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	98,7359	98,8600	16-02-21	14.780.622,54	1.333
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	100,9028	101,0436	16-02-21	20.495.037,16	1.632
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,0640	10,0628	16-02-21	106.926.089,80	4.299
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,5239	10,5228	16-02-21	23.556.876,89	1.632
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,7124	9,7184	16-02-21	18.005.244,93	1.234
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,9207	9,9272	16-02-21	9.252.787,86	451
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	716,2469	715,9727	16-02-21	94.505.337,55	2.807
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	726,8419	726,5765	16-02-21	30.243.463,24	2.029
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,4736	13,4818	16-02-21	17.143.053,42	1.224
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,7645	13,7733	16-02-21	238.117,61	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4975	7,4898	16-02-21	40.172.845,22	2.257
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,5394	7,5319	16-02-21	9.205.928,39	520
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,6328	12,6248	16-02-21	118.565.095,83	5.658
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,9203	12,9124	16-02-21	25.088.511,85	1.631
CAJA LABORAL GESTION							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,1838	13,1704	17-02-21	11.918.079,12	916
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7645	7,7653	17-02-21	20.385.311,12	941
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7949	6,7947	17-02-21	21.320.996,43	846
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5129	10,5137	17-02-21	34.173.801,48	1.864
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0488	6,0486	17-02-21	11.389.541,33	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1317	6,1298	17-02-21	75.079.642,21	6.727
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4030	9,4171	17-02-21	128.495.328,71	6.934
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0969	7,0752	17-02-21	28.038.785,28	3.079
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6521	7,6476	17-02-21	516.251.267,78	14.946
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,0981	9,0983	17-02-21	35.273.266,90	1.646
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2825	6,2824	17-02-21	26.723.043,42	1.294
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5917	10,5918	17-02-21	36.547.805,05	2.066
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2242	10,2252	17-02-21	38.365.933,40	1.980
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,1952	9,1254	17-02-21	3.512.987,62	291
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,3224	9,3010	17-02-21	22.623.925,67	2.034
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,0190	13,9545	17-02-21	6.597.580,39	455
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,5055	17,4363	17-02-21	11.327.361,93	1.067
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,9450	8,8835	17-02-21	45.644.685,81	2.956
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,1121	13,0501	17-02-21	3.973.796,12	463
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2835	6,2844	17-02-21	49.660.180,09	2.277
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1358	11,1346	17-02-21	54.467.427,11	2.325
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,5556	8,5117	17-02-21	118.549.320,01	6.271
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,0863	6,0869	17-02-21	18.585.451,07	857
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0830	7,0407	17-02-21	14.448.500,51	1.478
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	11,1140	11,1502	17-02-21	4.699.184,94	462
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4064	6,4082	17-02-21	53.972.637,01	2.469
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2408	11,2396	17-02-21	73.179.609,79	2.756
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8793	11,8787	17-02-21	33.865.722,18	1.279
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1234	6,1234	17-02-21	13.787.709,72	624
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1669	10,1691	17-02-21	28.227.796,65	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3878	6,3880	17-02-21	30.368.224,17	1.301
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0169	12,0148	17-02-21	61.590.829,52	2.119
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9501	7,9517	17-02-21	38.605.304,38	1.490
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4003	9,4004	17-02-21	38.912.025,49	1.680
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3633	13,3707	17-02-21	28.426.887,48	1.115
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8289	11,8359	17-02-21	14.744.157,65	626
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1781	10,1784	17-02-21	20.854.771,36	953
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0972	6,0842	17-02-21	305.718.114,97	6.257
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2415	7,2239	17-02-21	349.889.472,72	7.555
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,3280	8,3049	17-02-21	33.249.034,12	610
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7699	7,7435	17-02-21	264.498.381,21	4.751
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.882,5347	1.880,7865	17-02-21	207.246.377,91	2.514
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.236,6004	2.229,9789	17-02-21	186.430.451,76	1.640
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	76,2950	75,8639	17-02-21	18.169.612,30	1.107
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	105,3410	104,7457	17-02-21	18.519,10	2
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	86,0966	85,6630	17-02-21	35.505.519,00	1.898
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	102,8691	102,3503	17-02-21	206.006,28	6
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	73,7516	72,8329	17-02-21	399.249.475,50	8.168
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	115,1822	113,7466	17-02-21	879.632,10	53
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	96,2580	96,0337	17-02-21	11.992.588,81	325
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	77,5961	76,6390	17-02-21	628.812.886,05	12.848
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	114,8457	113,4282	17-02-21	379.867,64	55
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,3279	114,3294	16-02-21	72.896.215,86	1.569
BANKOA BOLSA	ES0113418034	BANKOA	1.207,8022	1.206,9808	17-02-21	8.268.784,33	215
CA BANKOA HORIZONTE 2026, FI	ES0150040006	BANKOA	110,4452	110,3582	16-02-21	11.416.776,96	201
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.038,6081	1.038,0286	16-02-21	96.915.422,88	292
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	103,7338	103,7061	16-02-21	76.341.070,28	1.348
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	117,9461	117,9647	16-02-21	14.546.967,65	330
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.112,0055	1.111,9359	16-02-21	16.106.043,97	310
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,7914	6,7700	16-02-21	13.973.188,12	402
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,2735	17,2566	16-02-21	60.907.011,63	1.281
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0605	7,0577	16-02-21	26.182.187,45	602
FONDGESKOA	ES0138869039	BANKOA	240,0129	239,6802	17-02-21	14.310.891,62	335
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,5868	130,2971	17-02-21	14.641.239,00	127
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,8246	126,5397	17-02-21	3.411.480,51	74

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3578	9,3437	17-02-21	10.461.419,39	93
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3174	9,3031	17-02-21	1.810.547,35	14
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0662	13,0660	17-02-21	426.078.896,45	680
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0481	13,0478	17-02-21	337.428.497,90	855
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7279	8,7332	16-02-21	6.122.255,07	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,6716	15,6536	16-02-21	14.438.394,68	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	25,7821	25,8004	16-02-21	90.461,09	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	25,6733	25,6910	16-02-21	13.181.943,65	81
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5638	12,6005	16-02-21	12.340.001,25	66
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.200,9657	1.201,2116	17-02-21	186.196.859,32	477
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.184,2352	1.184,4663	17-02-21	219.770.086,50	883
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4521	12,2995	17-02-21	10.082.244,61	71
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3732	11,2336	17-02-21	1.732.378,62	67
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,2797	7,2666	17-02-21	8.566.691,94	99
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9146	9,8953	16-02-21	5.051.767,39	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3977	9,3791	16-02-21	10.045.763,52	102
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8184	11,8144	17-02-21	60.350.323,08	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	971,1682	971,3381	17-02-21	159.681.791,82	549
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	961,9192	962,0770	17-02-21	97.533.140,44	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.	12,5646	12,5663	17-02-21	72.392.677,50	406
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,5996	12,6014	17-02-21	46.049.772,14	182
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,4746	7,4243	17-02-21	3.879.215,76	111
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	7,6154	7,5643	17-02-21	595.483,99	5
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,6947	18,7735	16-02-21	17.343.445,23	262
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	18,9562	19,0363	16-02-21	11.800.903,72	128
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	17,1023	17,1411	16-02-21	20.103.386,23	110
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	4,0219	4,0216	16-02-21	380.590,63	69
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,9277	11,9449	16-02-21	8.532.373,90	163
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4110	19,4064	17-02-21	25.232.486,19	278
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,4927	19,4881	17-02-21	21.870.444,90	134
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	27,1230	27,3370	17-02-21	14.587.667,43	160
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	27,6340	27,8525	17-02-21	7.750.854,63	74
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,5058	19,5083	16-02-21	20.619.509,35	139
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,4036	14,4497	16-02-21	4.797.098,13	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,4853	11,4535	16-02-21	59.291.514,80	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	11,2497	16-02-21	196.723.075,46	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5061	11,4976	16-02-21	3.345.677,11	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,3230	11,3115	16-02-21	122.758.628,25	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.	13,9351	13,9224	16-02-21	71.595.739,33	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,4084	14,3954	16-02-21	97.993.131,00	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,5125	10,4946	17-02-21	22.194.659,91	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.	138,2604	137,7562	17-02-21	9.848.983,73	162
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	21,4498	21,4730	17-02-21	339.290.305,99	163
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	13,6861	13,7009	17-02-21	24.944,63	3
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,4381	11,4346	17-02-21	17.530.933,99	282
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	13,6857	13,6670	17-02-21	24.576.374,55	241
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	245,7271	245,7424	17-02-21	142.749.143,67	944
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	139,7168	139,6939	17-02-21	19.299.307,47	103
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	9,8845	9,8719	17-02-21	6.505.340,98	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,5052	15,4359	17-02-21	6.310.805,36	125
AGAVE	ES0106136007	BANKINTER S.A.	10,5344	10,4770	17-02-21	13.969.152,80	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,6051	13,6400	17-02-21	2.127.734,05	99
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7001	10,6840	17-02-21	22.649.069,72	167
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,9879	19,9064	17-02-21	19.752.167,57	219
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,3635	17,2935	17-02-21	65.500.367,60	345

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,7908	15,6504	17-02-21	9.678.391,33	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1126	13,1148	17-02-21	12.902.651,80	205
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,1261	12,0827	17-02-21	4.818.653,39	32
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	18,1547	17,9704	17-02-21	6.014.060,40	44
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2187	11,2087	17-02-21	3.062.381,31	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,0215	8,9620	17-02-21	2.254.014,70	135
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,7017	9,6217	17-02-21	3.934.467,99	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	22,2475	22,2709	17-02-21	15.218.620,66	169
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,0796	10,0794	17-02-21	17.690.265,20	172
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	10,7901	10,7440	17-02-21	8.546.034,46	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4359	26,4387	17-02-21	172.805.521,05	783
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,4285	26,4311	17-02-21	92.870.891,52	637
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9570	1,9581	16-02-21	132.876.282,85	475
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9557	1,9567	16-02-21	34.913.122,17	312
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3516	10,3515	17-02-21	33.556.318,32	269
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3506	10,3504	17-02-21	2.307.323,84	56
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,9414	18,8687	17-02-21	21.218.643,99	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,5147	17,5146	16-02-21	8.927.964,96	79
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,5094	17,5092	16-02-21	536.334,50	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	65,8229	65,5286	17-02-21	90.026.106,77	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	61,7652	61,4870	17-02-21	48.148.493,94	911
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	68,8541	68,5464	17-02-21	120.514.421,35	907
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,3958	1,3890	17-02-21	40.292.207,94	262
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,3852	1,3785	17-02-21	2.571.085,89	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.	9,1652	9,1117	17-02-21	10.330.368,61	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	22,9490	22,9524	17-02-21	45.423.423,44	354
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7520	8,7529	17-02-21	29.276.506,75	327
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	56,6665	56,5260	17-02-21	142.755.637,41	716
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,0690	7,0278	17-02-21	29.980.498,77	279
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1952	9,1914	17-02-21	40.253.196,46	451
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,1143	12,1019	17-02-21	40.593.619,97	490
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9539	9,9483	17-02-21	11.784.177,09	182
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,4171	11,4059	17-02-21	85.354.443,66	1.531
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,4956	11,4837	17-02-21	6.933.911,52	8
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,5069	11,4957	17-02-21	60.451.441,61	76
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	939,3829	939,3654	17-02-21	40.152.072,91	713
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,1219	14,0766	17-02-21	16.695.125,57	145
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,2614	19,2432	17-02-21	271.228.995,40	2.668
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,0460	13,0228	17-02-21	8.389.347,21	212
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6737	13,6734	16-02-21	14.591.113,82	130
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1229	14,1226	16-02-21	680.520,31	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	13,3008	13,2137	17-02-21	220.301.671,51	2.161
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	19,9860	19,9932	16-02-21	135.982.424,72	1.317
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,1664	20,1739	16-02-21	6.334.274,89	20
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,1805	20,1879	16-02-21	456.940.365,09	1.942
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,3808	20,3884	16-02-21	100.828.797,75	64
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7054	8,7056	17-02-21	44.480.328,48	597
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8109	8,8111	17-02-21	563.714.882,12	1.214
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2220	16,2232	17-02-21	309.126.141,11	1.619
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1160	11,1168	17-02-21	19.379.129,40	355
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4719	11,4729	17-02-21	433.559.577,22	951
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	10,1997	10,1582	17-02-21	24.773.399,64	439
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,0218	18,9891	17-02-21	303.729.134,99	2.055
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	27,9700	27,8042	17-02-21	139.222.615,64	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	11,7036	11,6807	17-02-21	28.393.159,63	151
ALCALA ACCIONES	ES0178220036	BANCO INVERSIS NET	25,5784	25,4521	17-02-21	15.972.202,43	198
ALCALÁ GESTIÓN FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,5682	10,5472	17-02-21	32.173.948,59	241

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALCALA INSTITUCIONAL	ES0174013005	BANCO INVERSIS NET	11,9801	11,9813	17-02-21	25.677.786,95	129
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,2538	10,2195	17-02-21	9.089.638,88	98
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.596,2351	1.602,4789	17-02-21	9.014.497,50	399
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,2581	10,2421	17-02-21	914.816,60	15
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,3480	9,3744	16-02-21	3.992.597,50	102
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	10,6131	10,5713	17-02-21	4.253.798,41	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	10,2423	10,2632	17-02-21	1.344.005,30	317
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,1742	157,2137	17-02-21	11.161.583,52	139
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,2157	83,3364	16-02-21	29.997.113,80	160
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	106,6763	106,5555	17-02-21	27.620.360,33	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,5685	10,5279	17-02-21	5.412.406,76	1.326
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9009	9,9011	17-02-21	31.374.321,95	6.245
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8929	9,8952	17-02-21	2.995.523,52	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,4458	701,4337	17-02-21	40.610.474,78	1.425
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,8724	20,7529	17-02-21	9.815.497,78	373
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,2583	27,1020	17-02-21	16.423.082,75	87
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	30,7095	30,5345	17-02-21	867.900,05	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	26,2021	26,0515	17-02-21	14.308.019,36	461
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,5836	29,5419	17-02-21	10.210.966,64	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,4978	27,4581	17-02-21	15.105.090,24	610
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,9062	9,9055	17-02-21	59.433,03	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9062	9,9055	17-02-21	59.433,03	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9717	9,9712	17-02-21	7.352.390,15	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,1132	47,7145	17-02-21	37.477.433,18	628
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	52,7170	52,2834	17-02-21	4.211.440,68	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.	9,4792	9,4455	17-02-21	1.014.914,61	80
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,8497	9,7816	17-02-21	2.251.424,95	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	314,1564	315,4472	17-02-21	1.377.482,79	22
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	312,1789	312,0062	17-02-21	26.727.574,49	948
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,9066	311,9349	17-02-21	38.830.636,11	1.287
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	327,2886	327,3207	17-02-21	55.896.561,38	1.528
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	330,3930	330,5964	17-02-21	76.893.273,38	2.091
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	313,9712	314,0793	17-02-21	37.028.766,45	1.083
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	322,7387	322,9332	17-02-21	81.157.031,27	2.080
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	326,5604	326,6950	17-02-21	55.615.269,06	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	7.245,3577	7.246,4211	17-02-21	981.486,09	26
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.189,7473	7.190,7235	17-02-21	48.460.794,17	421
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	322,6151	322,6520	17-02-21	30.431.925,26	898
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	753,3382	753,2905	17-02-21	46.794.643,15	1.775
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.111,0900	1.111,3227	17-02-21	17.626.941,61	695
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,2118	1.128,4729	17-02-21	18.520.078,16	2.724
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	525,1133	525,1697	17-02-21	11.350.027,10	506
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,1970	533,2660	17-02-21	12.983.140,48	2.759
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	639,6623	639,6698	17-02-21	21.555.003,93	2.590
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	638,6218	638,6209	17-02-21	34.188.974,32	3.507
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	1.027,6642	1.033,2167	16-02-21	5.687.165,43	3.377
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	992,9777	998,2936	16-02-21	11.979.284,95	1.149
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	617,9895	613,6912	17-02-21	17.535.314,52	4.772
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	597,0734	592,8912	17-02-21	17.435.441,13	1.222
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	324,5063	324,2319	17-02-21	32.642.208,25	963
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	328,9408	328,5864	17-02-21	90.854.070,08	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	326,3500	326,5234	17-02-21	88.259.376,66	2.321
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,9341	313,0309	17-02-21	32.005.565,47	1.072
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	324,5990	324,3671	17-02-21	22.549.624,50	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,6671	326,7427	17-02-21	79.662.759,42	2.455
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,7888	305,7872	17-02-21	27.686.012,35	995
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	333,2833	332,8506	17-02-21	33.020.089,78	1.100
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	317,8005	317,4962	17-02-21	19.891.825,89	491
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	317,4797	317,2178	17-02-21	17.940.757,29	324
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	765,5288	764,9979	17-02-21	489.528.580,24	18.131

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	708,9876	708,4946	17-02-21	205.614.235,85	8.319
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	811,2697	810,3727	17-02-21	319.608.896,03	13.748
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.330,3901	1.327,9640	17-02-21	27.148.160,00	1.496
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	737,3433	734,8591	17-02-21	7.512.836,26	638
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	794,5732	795,0834	17-02-21	179.639.736,65	6.679
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	899,9289	900,5247	17-02-21	315.797.180,58	10.825
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	296,9079	297,4015	17-02-21	15.045.770,15	661
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.244,1801	1.244,3554	17-02-21	65.457.509,39	5.457
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.230,7948	1.230,9493	17-02-21	135.145.764,17	6.368
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.278,3162	1.278,5667	17-02-21	26.809.621,37	1.184
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,2474	1.303,5384	17-02-21	46.148.834,22	5.240
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	932,7447	932,8820	17-02-21	2.998.013,64	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	911,7820	911,8861	17-02-21	15.048.934,80	587
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	547,7856	549,6901	17-02-21	5.537.817,86	158
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	805,6528	805,8981	17-02-21	9.441.107,34	2.834
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	778,4298	778,6284	17-02-21	32.251.235,89	1.504
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	518,2315	515,9416	17-02-21	10.641.058,61	2.473
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	500,6962	498,4592	17-02-21	24.470.310,88	1.678
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	518,6597	514,7547	17-02-21	377.337,13	246
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	501,1345	497,3369	17-02-21	4.768.419,24	542
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	307,1261	307,0357	16-02-21	307.115,64	23
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	827,1321	826,6703	17-02-21	160.768.544,08	10.749
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	856,0584	855,6227	17-02-21	13.742.336,38	3.154
GESINTER							
INTERVALOR ACCS. INTERNACIONAL	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6565	4,6177	17-02-21	4.869.447,90	106
INTERVALOR BOLSA MIXTO	ES0155853031	CACEIS BANK SPAIN, S.A.	11,3627	11,3138	17-02-21	10.469.156,12	246
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	16,5215	16,4847	17-02-21	8.764.513,37	211
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2344	7,1514	17-02-21	2.714.656,04	100
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	26,0840	25,9820	17-02-21	27.400.857,88	1.921
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,9906	16,0243	17-02-21	24.657.007,99	1.160
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,2715	15,2348	17-02-21	15.741.633,92	1.400
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4325	11,4338	17-02-21	9.933.623,30	1.374
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,5003	11,4103	17-02-21	5.046.872,04	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0488	23,0193	17-02-21	7.308.546,69	108
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,8161	22,7145	17-02-21	4.879.805,28	130
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6832	12,6867	17-02-21	7.814.651,74	107
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4074	9,3720	17-02-21	3.897.919,51	113
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1940	22,1918	17-02-21	6.834.384,81	190
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,3033	19,2971	17-02-21	43.624.757,98	356
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,5227	15,6080	17-02-21	33.693.689,11	879
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,9708	10,9653	17-02-21	3.335.013,44	115
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	13,4835	13,4543	17-02-21	10.038.697,79	358
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2607	1,2576	17-02-21	4.685.654,63	109
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4838	4,4777	17-02-21	450.059.569,36	342
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,2836	7,2345	17-02-21	124.483.893,45	160
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.214,1510	2.210,0611	17-02-21	277.715.778,05	449
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.539,4225	1.532,6875	17-02-21	17.497.650,22	199
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2207	1,2221	17-02-21	12.386.397,36	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2112	1,2126	17-02-21	1.008.018,14	111
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	832,9184	832,5436	17-02-21	28.315.440,96	576
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	839,6837	839,3144	17-02-21	3.336,64	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,5648	15,5378	17-02-21	79.194.282,87	1.851
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,7314	15,7043	17-02-21	1.368.043,98	24
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.257,3520	1.257,7441	17-02-21	6.307.619,03	317
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.256,3368	1.256,7272	17-02-21	47.066.588,27	600
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1983	9,1911	16-02-21	6.025.106,62	147
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2768	9,2697	16-02-21	9.479.618,91	354
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.967,3818	1.968,1285	17-02-21	22.906.093,05	402
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.952,0218	1.952,7493	17-02-21	62.684.468,53	1.039
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,8961	,8934	17-02-21	3.830.587,02	5
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,8988	,8961	17-02-21	28.828,74	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8325	,8300	17-02-21	8.006.517,01	188
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	68,3059	67,9517	17-02-21	1.565.395,28	74
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	66,4771	66,1309	17-02-21	8.913.725,46	422
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,2938	5,2531	17-02-21	11.866.521,01	295
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,1286	5,0891	17-02-21	7.717.135,07	365
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4204	1,4227	16-02-21	21.727.926,09	744
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4385	1,4408	16-02-21	18.978.411,13	401
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	1,0132	1,0080	17-02-21	2.394.729,54	73
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0199	1,0148	17-02-21	1.382.661,65	3
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0564	1,0533	17-02-21	11.233.118,18	310
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0632	1,0601	17-02-21	1.549.101,22	4
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,0957	12,1135	15-02-21	32.819.348,31	244
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7902	10,7901	15-02-21	31.291.729,45	230
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,8463	12,8776	15-02-21	13.132.079,50	140
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,7266	13,7770	15-02-21	19.195.861,81	285
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	97,9320	98,1110	17-02-21	2.282.249,90	104
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	96,5330	96,7106	17-02-21	1.143.466,30	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,8007	14,8278	17-02-21	2.617.236,18	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,7282	14,7549	17-02-21	1.100.811,59	33
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,0784	13,9973	17-02-21	36.815.274,08	1.322
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,1421	28,2310	16-02-21	9.909.203,84	134
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2353	13,2245	17-02-21	20.967.769,01	179
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,4838	25,3593	17-02-21	59.681.773,45	786
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,6557	11,6633	16-02-21	2.196.137,57	115
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	9,7589	9,7884	16-02-21	11.764.861,21	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,8520	6,8496	17-02-21	76.217.137,56	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,3557	20,3363	17-02-21	9.291.571,03	528
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	93,6984	93,6468	17-02-21	8.908.702,24	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	90,6812	90,6294	17-02-21	568.932,23	117
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,2680	12,3228	17-02-21	41.890.148,69	2.393
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,5790	13,6400	17-02-21	33.255.297,75	212
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.	9,9289	9,9317	16-02-21	1.129.361,15	83
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9431	9,9460	16-02-21	3.338.490,38	10
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,1059	9,1058	17-02-21	108.981.530,17	12.974
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,2677	10,2300	17-02-21	26.364.313,49	876
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,4851	10,4469	17-02-21	4.720.059,80	6
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	209,6109	210,9447	16-02-21	16.202.991,54	1.281
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	4,0393	4,0117	17-02-21	21.644.910,83	1.426
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	14,4932	14,5834	16-02-21	29.643.827,97	1.478
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,0099	10,0219	17-02-21	10.468.527,61	582
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	74,6014	74,3284	17-02-21	15.077.314,67	774
GVC GAESCO MULTINACIONAL I	ES0140634009	BANCO DE SABADELL	75,7705	75,4971	17-02-21	56.186,32	1
GVC GAESCO MULTINACIONAL P	ES0140634017	BANCO DE SABADELL					
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	21,5286	21,5086	17-02-21	495.996,59	1
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	23,1859	23,1649	17-02-21	545.447,81	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	108,9429	109,0344	16-02-21	19.145.061,11	683
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	100,7244	100,8089	16-02-21	749.866,06	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	143,4536	143,2181	17-02-21	26.859.676,77	641
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	127,4652	127,2559	17-02-21	8.965.579,90	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,1108	17,0845	17-02-21	57.696.261,89	1.783
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	8,4995	8,4237	17-02-21	9.263.492,95	728
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	9,5027	9,4185	17-02-21	1.223.098,49	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	12,9189	12,9148	17-02-21	11.957.545,28	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,2536	12,1944	17-02-21	11.741.107,30	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,0839	11,0166	17-02-21	35.786.773,07	689
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	83,8529	83,9745	17-02-21	4.056.581,09	107

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	92,0280	91,8234	17-02-21	5.947.986,75	412
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	98,5073	98,8301	17-02-21	36.235.590,15	1.241
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3848	6,3841	17-02-21	81.536.835,53	2.807
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,4552	12,4527	17-02-21	14.728.727,36	1.394
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,5781	13,5757	17-02-21	109.044.058,40	10.426
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,9090	6,8870	16-02-21	16.153.958,14	931
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.	9,3213	9,2330	17-02-21	148.972.788,00	9.002
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.	6,5085	6,5081	17-02-21	59.311.816,00	1.861
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3123	6,3164	17-02-21	201.843.618,00	5.517
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3121	6,3162	17-02-21	32.276.590,14	142
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3099	6,3139	17-02-21	141.339.185,82	5.245
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.		5,9934	16-02-21	2.227.296,60	56
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4680	6,4687	17-02-21	19.065.810,98	596
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4230	6,4222	17-02-21	22.614.505,05	593
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6498	6,6517	17-02-21	21.064.910,14	653
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6299	6,6319	17-02-21	39.958.689,73	1.046
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5433	6,5453	17-02-21	73.971.253,10	2.289
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6103	6,6117	17-02-21	129.013.895,06	3.941
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4371	6,4385	17-02-21	60.753.646,23	1.960
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3988	6,3944	17-02-21	40.032.000,26	1.187
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	10,4617	10,4670	16-02-21	139.022.976,69	6.703
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7127	10,7183	16-02-21	237.213.480,41	29.071
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,0320	9,0125	17-02-21	29.495.518,40	2.197
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,3306	9,3107	17-02-21	60.973.311,30	61
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,0450	19,9427	17-02-21	46.550.674,07	3.491
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,7186	7,6543	17-02-21	41.806.549,30	3.151
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9070	7,8412	17-02-21	123.105.232,80	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,3533	13,3723	17-02-21	27.587.195,70	1.560
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,7327	13,7527	17-02-21	38.884.629,66	7.819
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,0854	16,1464	17-02-21	29.732.890,68	1.428
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	19,4158	19,4900	17-02-21	35.277.247,25	5.031
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,4986	20,3944	17-02-21	4.037,93	3
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0612	7,0393	16-02-21	236.187.220,77	24.924
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.	6,0546	6,0551	17-02-21	23.465.815,48	569
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0832	6,0837	17-02-21	36.497.530,83	3.617
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0658	7,0651	17-02-21	439.655.406,04	9.821
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1158	7,1152	17-02-21	1.196.494.364,63	38.256
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,5788	9,4883	17-02-21	164.537.636,40	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.	9,7293	9,6896	17-02-21	54.803.842,52	4.046
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3293	7,3313	17-02-21	95.772.670,76	4.691
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.	6,4150	6,4125	17-02-21	37.851.086,14	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.	7,6656	7,6692	17-02-21	873.912.000,23	20.049
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3138	7,3170	17-02-21	715.976.943,04	25.813
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6545	7,6535	17-02-21	18.651.037,07	96
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6549	7,6539	17-02-21	200.943.214,44	5.533
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6494	7,6483	17-02-21	51.389.483,51	1.755
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.	6,7894	6,8154	17-02-21	28.739.562,61	2.079
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,0127	7,0398	17-02-21	130.085.448,99	3.957
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,5279	6,5613	17-02-21	15.830.319,07	1.126

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,9372	6,9728	17-02-21	283.274.184,92	27.012
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	18,1355	18,2849	16-02-21	28.079.430,42	2.156
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	18,6629	18,8181	16-02-21	28.142.006,49	3.283
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.	7,2459	7,2498	16-02-21	14.693.217,11	813
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,4512	7,4555	16-02-21	38.443.511,27	10.401
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,6361	3,6366	17-02-21	6.430.854,84	999
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,9322	4,9330	17-02-21	1.445,66	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.	6,3449	6,3373	17-02-21	16.999.195,51	597
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2880	6,2876	16-02-21	1.003.188.797,47	21.758
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.	7,4055	7,4078	17-02-21	829.877.947,48	22.449
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9008	7,9030	17-02-21	89.673.227,94	3.311
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,1428	9,1375	17-02-21	442.831.369,62	38.614
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8405	8,8351	17-02-21	100.847.615,13	6.864
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1702	7,1696	17-02-21	19.811.282,00	1.070
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3864	7,3860	17-02-21	139.201.360,85	13.637
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3594	11,3653	17-02-21	112.967.974,25	6.389
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4061	11,4123	17-02-21	155.315.080,55	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.	8,0008	7,9412	17-02-21	11.370.786,21	1.109
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,2583	8,1970	17-02-21	68.651.375,74	6.262
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	6,9346	6,9320	17-02-21	855.545.236,14	28.307
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,0391	7,0368	17-02-21	610.626.848,15	37.262
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8111	7,8130	17-02-21	89.005.040,69	2.973
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4798	6,4763	17-02-21	123.640.432,92	4.103
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,4098	6,4046	17-02-21	85.358.363,54	2.842
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4400	6,4349	17-02-21	159.462.755,55	4.195
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1885	6,1835	17-02-21	154.589,26	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1741	6,1691	17-02-21	17.668.588,66	560
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9674	7,9663	17-02-21	897.229.800,54	34.178
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8719	7,8706	17-02-21	138.887.145,50	5.068
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.	8,7720	8,7715	17-02-21	67.469.622,31	443
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8040	8,8034	17-02-21	195.402.919,85	11.860
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5752	8,5747	17-02-21	47.821.002,65	675
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0150	9,0145	17-02-21	850.149.075,32	5.872
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.	8,0696	8,0596	17-02-21	176.373.673,68	8.647
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.	6,5087	6,5073	17-02-21	226.319.662,95	7.199
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4183	7,4207	17-02-21	218.578.555,68	5.482
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,4927	8,4720	17-02-21	339.532.356,64	16.157
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.	12,3620	12,4062	17-02-21	81.801.392,58	5.849
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	13,6519	13,7010	17-02-21	337.740.510,64	17.023
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	25,6454	25,5534	17-02-21	35.027.010,04	9
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	23,1680	23,0843	17-02-21	8.957.423,44	842
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5396	6,5352	16-02-21	294.391.785,98	2.037
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,3219	12,3242	16-02-21	33.928,10	18
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,1153	14,9613	17-02-21	24.709.810,69	1.910
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,6049	15,4464	17-02-21	136.929.422,48	15.095
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,0940	5,0714	17-02-21	86.432.948,05	5.054
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,5824	5,5578	17-02-21	304.299.998,64	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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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	12,1942	12,2054	16-02-21	3.550.627,44	40
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1720	10,1680	16-02-21	204.673.736,32	6.046
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,7600	11,7662	16-02-21	3.436.184,31	113
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9070	10,9026	16-02-21	33.124.567,30	845
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	11,9947	11,9945	16-02-21	652.929.071,54	15.808
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,3151	8,2756	16-02-21	3.647.724,52	270
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2475	12,2424	16-02-21	590.472.540,51	16.590
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,7129	10,7057	16-02-21	63.524.184,95	2.382
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,7128	4,7046	16-02-21	6.975.084,68	528
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	678,3519	677,5716	16-02-21	13.080.291,72	935

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	19,4768	19,4089	16-02-21	18.675.693,85	2.613
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0476	7,0480	17-02-21	124.856.382,38	368
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8725	6,8728	17-02-21	37.546.924,31	3.334
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,7754	61,5435	17-02-21	22.401.982,65	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.	1.850,4163	1.850,0252	16-02-21	69.104.509,21	4.361
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,4545	30,0925	17-02-21	19.317.621,92	1.853
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0642	12,0640	17-02-21	189.258,05	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2404	12,2402	17-02-21	57.217.043,08	112
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1209	12,1208	17-02-21	109.456.765,08	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8617	11,8614	17-02-21	53.011.906,81	3.569
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,9164	12,9099	16-02-21	3.161.370,83	172
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,0864	11,0440	17-02-21	8.042.385,34	510
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.898,4323	1.898,0225	16-02-21	15.105.447,97	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	7,6839	7,6721	16-02-21	7.480.808,85	1.007
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3090	11,3067	16-02-21	16.178.152,26	794
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2116	10,1982	17-02-21	2.612.298,32	40
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,8512	11,8125	17-02-21	3.043.759,97	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,5887	12,5325	17-02-21	3.826.592,94	142
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1127	11,0868	17-02-21	6.190.729,97	116
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,1388	10,1277	17-02-21	6.980.818,86	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8518	9,8321	17-02-21	242.714,95	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7630	10,7416	17-02-21	7.773.167,01	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,0724	131,0686	17-02-21	2.948.782,48	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	139,5467	138,1268	17-02-21	140.915,50	12
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	143,1566	141,7048	17-02-21	667.470,19	51
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	142,9464	141,4947	17-02-21	22.074.333,32	159
INVERSIS GESTION							
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7156	7,7140	15-02-21	11.399.246,84	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,7050	11,6170	17-02-21	15.664.891,93	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,5909	10,5757	16-02-21	27.792.936,97	109
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	11,7522	11,7215	16-02-21	53.957.714,36	109
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1966	10,1896	16-02-21	31.792.887,11	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8627	9,8629	16-02-21	24.671.246,01	109
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,2134	13,2341	15-02-21	163.728.431,93	3.188
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,2981	13,3197	15-02-21	25.404.875,72	2.374
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,5268	12,5471	15-02-21	4.176.246,79	3
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	690,1158	678,4048	17-02-21	904.442,79	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	10,4394	10,5039	15-02-21	883.582,73	146
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,3292	11,3745	15-02-21	2.319.896,41	123
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,2705	13,3524	15-02-21	8.549.251,64	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	8,2534	8,2500	15-02-21	432.929,73	33
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3424	9,3880	15-02-21	1.894.941,14	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6926	7,7021	15-02-21	6.775.698,27	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8430	9,8764	15-02-21	8.905.999,87	132
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,0548	13,1278	15-02-21	11.648.007,70	156
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5595	9,5648	15-02-21	22.038.514,06	196
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7213	12,5389	17-02-21	1.233.291,02	204
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0858	12,8984	17-02-21	4.740.960,89	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	11,8696	11,9025	15-02-21	3.024.747,76	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1015	10,1068	15-02-21	1.214.329,31	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4955	10,6397	15-02-21	2.886.688,03	50

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	8,3949	8,3949	15-02-21	3.232.805,89	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,1120	10,0872	15-02-21	31.327.870,08	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	9,1141	9,1151	15-02-21	3.486.165,25	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	9,5017	9,5377	15-02-21	915.698,00	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9511	12,9509	16-02-21	5.016.239,84	126
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2956	10,2791	16-02-21	5.594.052,95	84
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,6716	10,6577	16-02-21	7.690.209,11	112
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,3720	11,3626	16-02-21	12.103.108,49	136
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,2084	12,2020	16-02-21	4.936.920,08	80
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,5456	9,4992	17-02-21	6.831.556,25	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,7463	12,7765	15-02-21	2.425.777,77	66
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,2972	11,4501	15-02-21	1.287.211,82	55
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1769	10,1820	15-02-21	4.763.938,37	40
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	12,6319	12,5635	17-02-21	71.434.269,81	576
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.	6,0614	6,0545	17-02-21	66.311.036,46	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,7873	6,7214	17-02-21	3.114.153,88	114
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,8248	6,7587	17-02-21	159.188,48	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,8013	6,7354	17-02-21	769.419,65	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,8296	6,7634	17-02-21	1.041.996,96	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	6,2208	6,2296	16-02-21	71.811.992,74	2.080
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1262	10,1267	16-02-21	114.914.875,98	2.836
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	4,0208	4,0220	16-02-21	448.603.200,05	73.996
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,2567	16,1741	16-02-21	35.771.251,90	1.579
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,6529	16,5689	16-02-21	66.452.138,29	4.709
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,1522	11,1627	16-02-21	9.158.439,05	507
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,4232	11,4343	16-02-21	392.581.728,72	75.833
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	15,0664	15,0965	16-02-21	688.996.525,59	75.832
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,6168	6,6133	16-02-21	33.497.731,83	1.768
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,7776	6,7742	16-02-21	881.456.591,12	75.826
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,9362	11,9435	16-02-21	400.003.319,55	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,6532	11,6600	16-02-21	14.436.974,80	878
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,2888	5,3830	16-02-21	6.088.021,94	386
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,4176	5,5143	16-02-21	326.302.433,47	75.835
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,0911	8,0699	16-02-21	298.099.502,75	75.831
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,9057	7,8847	16-02-21	55.466.411,12	2.317
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,5342	7,5083	16-02-21	2.952.048,77	189
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,7165	7,6902	16-02-21	485.579.399,87	57.336
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,8875	7,8908	16-02-21	5.401.625,48	321
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,2881	7,2803	16-02-21	594.006.395,94	75.827
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	14,7089	14,7378	16-02-21	10.175.664,59	608
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2942	10,2900	16-02-21	255.379.452,93	4.010
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4111	10,4070	16-02-21	1.170.727.757,50	75.912
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,2238	10,2015	16-02-21	15.332.178,51	629

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,4723	10,4498	16-02-21	639.347.090,29	75.831
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0840	6,0814	16-02-21	103.179.684,70	2.619
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1552	6,1505	16-02-21	49.333.690,56	1.375
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1460	6,1424	16-02-21	46.205.556,79	1.132
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9635	7,9565	16-02-21	26.138.196,37	759
KUTXABANK GARA.BOLSA 2020	ES0166968000	KUTXABANK	6,0476	6,0476	05-02-21	14.103.681,55	514
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,1829	6,1790	16-02-21	93.437.524,65	3.234
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2427	6,2376	16-02-21	78.374.328,32	2.158
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5057	6,4989	16-02-21	259.624.645,48	6.679
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3471	6,3437	16-02-21	125.617.444,67	3.228
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,4727	6,4717	16-02-21	70.404.395,39	20
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1906	6,1833	16-02-21	93.159.011,66	2.570
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4424	6,4361	16-02-21	39.350.498,92	1.695
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9680	5,9679	16-02-21	58.441.744,54	2.013
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4789	6,4719	16-02-21	19.043.578,50	853
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4372	6,4301	16-02-21	164.234.664,00	4.177
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,3718	6,3818	16-02-21	100.959.230,79	3.066
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3402	6,3351	16-02-21	90.665.432,88	1.485
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,6025	11,6142	16-02-21	14.562.136,59	360
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,7091	11,7209	16-02-21	34.824.117,61	227
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1888	10,1893	16-02-21	192.693.871,65	1.656
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0791	10,0795	16-02-21	326.960.306,98	21.567
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,1345	24,1496	16-02-21	119.894.123,77	2.880
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,2837	24,2990	16-02-21	196.034.221,20	1.596
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,9851	23,9999	16-02-21	385.359.116,37	33.188
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,3253	6,3180	16-02-21	9.433.436,71	690
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	8,0161	8,0196	16-02-21	317.659.127,05	75.822
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.016,4505	1.015,4906	16-02-21	53.914.726,99	1.270
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5184	9,5180	16-02-21	188.933.131,64	4.453
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7180	6,7178	16-02-21	12.961.100,47	110
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.034,5273	1.033,5739	16-02-21	1.056.352.302,17	74.002
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,9578	21,9361	16-02-21	13.299.840,64	496
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,3803	22,3588	16-02-21	563.353.652,89	55.946
KUTXABANK RENTAS 10-2020	ES0179467008	KUTXABANK	6,5498	6,5498	05-02-21	7.960.882,05	193
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,5003	6,5001	16-02-21	37.883.548,85	1.231
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,5100	6,5091	16-02-21	22.132.859,58	815
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2680	6,2677	16-02-21	1.428.944.810,35	75.822
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3768	6,3745	16-02-21	31.567.890,21	835
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0453	6,0452	16-02-21	100.878.062,53	2.945
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1782	6,1726	16-02-21	32.096.391,44	800
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0111	6,0075	16-02-21	295.567.064,85	7.346
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0933	6,0889	16-02-21	214.007.123,96	5.523
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0524	6,0510	16-02-21	195.189.377,28	4.319
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	6,0072	6,0085	16-02-21	44.863.142,21	1.076
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0701	6,0681	16-02-21	160.811.289,27	4.264
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0857	6,0830	16-02-21	150.414.665,47	4.099
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1146	6,1111	16-02-21	96.645.169,97	2.547
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3561	6,3504	16-02-21	85.331.673,81	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	6,1846	6,1806	16-02-21	721.538.480,75	75.831
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1753	7,1750	16-02-21	101.030.877,88	3.140
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,6429	9,6624	15-07-20	19,78	2
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,7828	9,7805	17-02-21	69.975.207,56	2.849
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9365	9,9344	17-02-21	7.450.627,88	812
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	889,0098	886,9285	16-02-21	36.243.684,41	2.758
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	868,5782	866,5447	16-02-21	1.733.719,34	62
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	897,3206	895,2385	16-02-21	2.548.200,12	877
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.	7,8148	7,7717	17-02-21	46.656.613,76	2.562
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0971	8,0527	17-02-21	514.588,15	811
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5763	7,5743	04-08-20	26,59	3

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	8,8320	8,8010	17-02-21	24.225.506,36	1.323
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.	8,7093	8,7083	17-02-21	27.477.874,03	1.040
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4879	6,4838	17-02-21	30.968.704,39	945
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8583	10,8539	17-02-21	117.652.437,15	3.266
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0577	9,0539	17-02-21	82.104.628,87	2.287
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5351	8,5364	17-02-21	63.163.155,38	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.	8,0669	8,0869	16-02-21	6.289.849,22	890
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9457	7,9632	16-02-21	31.700.205,23	1.592
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,8662	8,7929	17-02-21	8.539.588,98	708
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,1716	9,0961	17-02-21	917.338,05	853
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,5421	7,4397	17-02-21	1.291.938,97	816
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.	7,2910	7,1917	17-02-21	9.011.425,80	733
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4833	9,4837	17-02-21	76.657.553,49	1.990
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5778	9,5783	17-02-21	8.495.852,96	254
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5571	9,5575	17-02-21	5.162.860,47	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,1042	9,0291	17-02-21	2.365.530,46	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.052,8089	1.052,6195	17-02-21	94.800.644,31	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8625	10,8604	17-02-21	2.882.647,63	138
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.001,9255	1.002,0909	17-02-21	48.892.516,32	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,1779	10,1795	17-02-21	3.607.436,72	128
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.058,6617	1.058,5247	17-02-21	48.108.266,14	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,8296	10,8281	17-02-21	3.868.962,73	153
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	153,3034	152,4429	17-02-21	151.577.156,78	360
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	142,0915	141,2891	17-02-21	136.043.581,42	4.756
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	146,4930	145,6678	17-02-21	261.954.215,55	2.041
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	138,6194	138,3939	17-02-21	39.527.030,30	230
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	128,5069	128,2935	17-02-21	31.886.698,19	1.866
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	132,4427	132,2246	17-02-21	56.797.539,88	624
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	104,1998	103,6538	17-02-21	71.026.099,79	2.187
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	102,6571	102,1184	17-02-21	13.747.259,04	334
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,4937	31,6359	12-02-21	282.518.760,57	6.629
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	15,4212	15,4978	12-02-21	334.811.441,51	3.329
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	72,1522	72,6346	12-02-21	156.153.408,99	3.276
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7847	12,7848	12-02-21	81.945.771,65	8.701
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	18,6601	18,6452	12-02-21	32.841.757,02	2.285
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2343	6,2312	12-02-21	35.790.651,34	118
FONDMAPFRE GARANTÍA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,8782	6,8785	12-02-21	112.580.818,95	117
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,8939	18,8801	12-02-21	40.620.917,94	2.532
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,7499	12,7279	12-02-21	36.169.825,53	2.535
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8883	9,8992	12-02-21	290.819.853,16	14.768
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,0841	7,0917	12-02-21	55.827.238,34	1.207
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1616	6,1603	12-02-21	51.253.935,17	2.431
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6280	15,6278	12-02-21	268.779.685,98	21.638
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
FONMARCH	ES0138841038	BANCA MARCH	30,2800	30,2739	17-02-21	90.296.871,43	2.005
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1187	10,1167	17-02-21	67.140.832,57	2.413
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1411	10,1392	17-02-21	8.463.040,67	4

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9690	5,9667	16-02-21	318.370.303,73	4.648
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.150,2958	1.150,4380	16-02-21	16.614.773,61	355
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8927	5,8920	16-02-21	163.289.829,31	2.478
MARCH EUROPA	ES0160746030	BANCA MARCH	10,5367	10,4602	17-02-21	14.060.211,98	988
MARCH EUROPA C	ES0160746006	BANCA MARCH	8,9946	8,9295	17-02-21	5.727.632,94	338
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	944,0616	936,9746	17-02-21	29.156.646,33	956
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	10,6224	10,5430	17-02-21	9.077.719,49	337
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	7,7805	7,8185	15-05-20	3.529,22	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,8511	10,9098	16-02-21	3.857.880,49	149
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7552	10,7542	17-02-21	54.421.794,60	950
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1194	10,1186	17-02-21	5.086.619,00	1
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0414	10,0405	17-02-21	20.081,13	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,8810	907,7943	17-02-21	317.233.986,95	1.001
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9006	9,8997	17-02-21	122.180.850,86	2.453
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9235	9,9226	17-02-21	15.970.665,88	6
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7857	9,7836	17-02-21	55.966.383,33	419
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3348	10,3317	17-02-21	6.671.045,32	116
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9363	9,9353	17-02-21	36.763.873,32	3.909
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,2753	20,2815	16-02-21	27.460.643,23	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7789	10,7806	17-02-21	528.713.608,56	11.539
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0266	10,0282	17-02-21	978.992,81	29
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2752	11,2769	17-02-21	88.914.025,46	1.375
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3128	9,3142	17-02-21	4.135.889,37	70
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0631	11,0647	17-02-21	335.921.969,74	24.348
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3133	9,3146	17-02-21	5.113.059,08	317
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,4806	10,4501	17-02-21	6.994.273,40	505
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,1126	10,0831	17-02-21	2.539.619,36	158
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,6567	19,5991	17-02-21	13.342.665,77	491
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,5654	18,5107	17-02-21	19.573.662,95	2.273
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,1484	19,0921	17-02-21	1.041.338,11	100
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,1992	10,1277	17-02-21	4.931.506,45	446
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,8322	8,7700	17-02-21	10.136.838,93	555
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,3916	8,3324	17-02-21	12.902.942,50	1.433
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,6253	11,6224	16-02-21	5.376.770,83	102
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0865	10,0877	17-02-21	63.574.325,34	422
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.609,7654	2.610,0642	17-02-21	43.292.898,74	4.492
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,5373	12,5238	17-02-21	8.767.525,56	694
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,9389	9,9283	17-02-21	3.149.032,60	171
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,9819	16,9634	17-02-21	14.733.833,38	455
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,8743	12,8603	17-02-21	943.781,19	58
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,2532	16,2353	17-02-21	12.474.026,53	5.137
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,8483	12,8342	17-02-21	1.141.468,89	100
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,2913	8,3113	17-02-21	3.485.311,13	342
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9520	6,9688	17-02-21	2.481.031,96	221
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,9304	7,9494	17-02-21	26.031.866,15	136
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,6560	6,6719	17-02-21	920.563,28	81
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,7307	7,7491	17-02-21	1.483.383,63	345
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,4896	6,5051	17-02-21	617.007,04	80
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6501	11,6551	17-02-21	30.871.195,44	1.083
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0219	10,0262	17-02-21	4.934.859,17	175
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7646	33,7788	17-02-21	106.704.506,94	1.206
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,8269	22,8364	17-02-21	2.764.995,81	112
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,9435	32,9572	17-02-21	71.448.425,26	3.715
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,8225	22,8319	17-02-21	2.515.535,76	173
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,6882	8,6540	17-02-21	9.035.680,20	634
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,4290	8,3958	17-02-21	13.709.897,41	1.615
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,7396	8,7054	17-02-21	7.830.140,85	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	92,9600	92,8847	17-02-21	818.881,97	120

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,0793	94,0017	17-02-21	1.945.044,77	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	55,8175	55,6682	17-02-21	20.238,73	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	58,1769	58,0866	17-02-21	1.638.505,86	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	655,4935	647,9038	17-02-21	38.877.084,51	643
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	55,0238	55,0221	17-02-21	29.358.457,85	25
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	81,3534	81,2782	17-02-21	378.852.816,72	303
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	100,4950	102,6781	17-02-21	35.762.221,34	868
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	17-02-21	809.505,49	52
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	16-02-21	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.	131,0216	131,0059	17-02-21	3.253.053,63	93
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,6284	187,6971	17-02-21	821.701,04	85
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	120,7898	120,7756	17-02-21	62.275.097,07	330
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,9990	111,9858	17-02-21	20.809.409,51	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	173,2694	172,5872	17-02-21	15.919.566,56	643
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	163,7565	163,0698	17-02-21	234.737,14	50
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	517,1330	517,3027	17-02-21	25.181.012,52	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	194,5663	192,4481	17-02-21	67.604.045,53	292
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.	150,2038	150,1428	17-02-21	29.306.596,68	757
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,2008	147,1356	17-02-21	537.220,51	45
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	150,8986	150,8376	17-02-21	146.791.183,53	125
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	17-02-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,0204	137,0051	17-02-21	1.328.801.334,70	2.227
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8833	136,8678	17-02-21	171.888.153,93	1.059
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	104,8110	104,6415	17-02-21	824.449,23	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	104,6638	104,4943	17-02-21	10.743.731,32	580
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	96,1262	95,9693	17-02-21	491.691,17	133
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	105,9964	105,8250	17-02-21	11.648.443,09	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,7103	164,6519	17-02-21	26.555.283,41	110
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,7817	104,7776	17-02-21	66.879.278,09	594
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,7813	101,7764	17-02-21	456.556,57	27
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	74,7540	74,5911	17-02-21	53.250.794,25	302
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	118,8572	119,5293	17-02-21	2.174.814,23	100
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	118,6205	119,2909	17-02-21	42.336,16	14
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	118,9728	119,6457	17-02-21	95.756.334,82	7
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,0254	88,9430	17-02-21	123.983.399,17	9
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	102,3058	102,2981	16-02-21	18.970.889,14	403
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	105,0984	105,0934	16-02-21	72.151.114,05	656
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	103,3841	103,3781	16-02-21	1.662.812,21	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	225,2848	223,4565	17-02-21	2.483.639,65	205
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	237,2954	235,3754	17-02-21	17.564.783,17	698
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,6018	100,5968	16-02-21	25.972.442,72	422
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,0702	103,0677	16-02-21	94.060.660,06	1.223
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,1829	102,1794	16-02-21	10.229,97	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	204,9249	204,4400	17-02-21	3.348.049,99	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,9931	107,0159	17-02-21	47.681.863,02	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,8001	106,8226	17-02-21	39.687.950,73	1.099
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,0137	102,0342	17-02-21	670.773,83	165
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,7028	108,7264	17-02-21	9.917.931,28	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	98,0616	98,0548	17-02-21	19.777,94	2
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	98,0603	98,0536	17-02-21	19.610,72	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	98,2977	98,2919	17-02-21	127.779,56	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	98,2977	98,2919	17-02-21	127.779,56	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,3219	30,3399	16-02-21	9.228.511,71	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	174,8230	174,1352	17-02-21	83.042.650,61	902
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,4856	192,5548	17-02-21	122.055.319,71	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,4133	192,4822	17-02-21	20.907.553,50	669
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,9656	103,0250	17-02-21	234.512.833,17	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	139,8021	139,4372	17-02-21	66.668.619,12	145
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.	124,3551	124,1419	16-02-21	39.913.380,21	1.431

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	124,6425	124,4302	16-02-21	23.131.762,65	9
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,9574	126,9842	17-02-21	94.590,80	12
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,5587	100,2512	16-02-21	54.395.826,18	6
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	99,5027	99,1969	16-02-21	13.396,22	5
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,3289	129,3563	17-02-21	2.267.208,58	128
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,2390	130,2669	17-02-21	54.297.093,77	6
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,9464	108,8810	17-02-21	72.954.433,92	354
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,4837	35,4879	17-02-21	225.989.155,60	2.744
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,2889	33,2928	17-02-21	15.244.910,31	515
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	232,3261	231,9427	16-02-21	31.260.037,78	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	357,9554	352,5665	17-02-21	35.792.378,73	989
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	343,9964	338,4975	17-02-21	331.626,02	72
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	359,5060	354,0951	17-02-21	32.820.050,71	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,5831	35,5875	17-02-21	1.119.469.123,43	2.407
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,4484	137,4655	17-02-21	55.459.403,85	286
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,7922	82,7767	17-02-21	99.247.680,02	3.374
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	11,6367	11,5750	17-02-21	7.781.168,84	105
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,1764	13,1592	16-02-21	2.216.188,36	86
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,1998	14,1815	16-02-21	3.223.198,27	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,3049	14,2866	16-02-21	7.143.329,26	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,4838	9,4515	16-02-21	4.618.143,19	122
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,6320	7,6190	17-02-21	4.087.036,35	226
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,7318	4,7310	16-02-21	173.179,37	77
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,9768	8,9578	16-02-21	10.228.177,78	982
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0982	7,0938	16-02-21	14.292.738,63	98
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,4445	21,4307	16-02-21	16.953.996,24	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	23,0191	23,0020	16-02-21	26.548.266,24	110
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,7001	12,7494	16-02-21	9.618.260,38	148
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,5592	13,5576	16-02-21	7.099.809,06	96
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,9226	9,9222	16-02-21	166.048,16	88
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9530	7,9531	17-02-21	1.855.373,74	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.020,7860	1.020,3971	17-02-21	3.303.382,33	230
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,3332	10,3485	16-02-21	25.125.158,89	96
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,4587	21,5876	17-02-21	3.052.182,24	92
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	86,5190	86,4179	16-02-21	12.746.696,30	99
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	92,4641	92,4474	16-02-21	184.373,76	10
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,1287	9,0779	17-02-21	3.186.310,85	68
TREA NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	226,8455	227,8186	16-02-21	5.805.789,08	272
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,8583	11,7895	17-02-21	10.546.495,22	780
TREA NB CAPITAL PLUS CLASE C	ES0125240004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.918,7620	1.919,1433	14-01-21	201.706,80	1
TREA NB CAPITAL PLUS CLASE S	ES0125240038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.907,2191	1.907,4102	17-02-21	98.764.036,58	2.903
TREA NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,5743	17,5798	17-02-21	2.774.373,35	828
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,1686	15,1856	16-02-21	20.542.125,41	1.818
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,2306	13,2408	16-02-21	34.969.811,78	1.659
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	849,3767	849,3730	17-02-21	9.783.396,70	437
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,9991	110,0169	17-02-21	7.730.503,56	260
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	5,7500	5,6995	17-02-21	4.500.150,20	603
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3201	9,3301	16-02-21	8.460.570,24	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	8,6800	8,7039	16-02-21	7.119.795,44	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9571	9,9680	16-02-21	35.403.738,95	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	112,1828	113,1409	15-02-21	9.536.225,33	30
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	112,1168	113,0689	15-02-21	46.530.744,31	501
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	116,3764	116,8030	15-02-21	37.923.658,95	273
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	111,2677	111,3892	15-02-21	245.121.424,56	886
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,9948	105,0041	15-02-21	135.043.451,91	628

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	20,0297	19,9830	17-02-21	69.195.995,92	239
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6886	12,6375	17-02-21	47.376.360,74	194
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,5376	10,5160	17-02-21	3.327.805,15	102
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	100,5732	100,6214	16-02-21	1.157.295,89	7
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	101,6902	101,7405	16-02-21	2.886.297,65	93
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,3115	12,1591	17-02-21	20.664.075,64	705
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,2882	12,2496	17-02-21	4.276.233,87	205
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	16,0037	15,9452	17-02-21	16.140.068,16	456
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	13,7082	13,7243	17-02-21	11.149.119,18	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	265,2257	264,9037	17-02-21	7.133.238,25	94
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,4873	10,5302	17-02-21	6.197.544,56	100
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,8097	9,8201	16-02-21	3.299.880,42	108
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	19,5965	19,3532	17-02-21	30.619.899,64	556
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1823	1,1880	16-02-21	4.257.601,80	133
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6588	13,6604	17-02-21	995.359.192,45	60.969
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,1339	13,1195	17-02-21	7.460.309,54	161
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,3418	11,3345	17-02-21	4.502.106,30	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	10,8022	10,7896	16-02-21	2.933.143,30	156
PATRISA	ES0168812032	RENTA 4 BANCO	24,2671	24,2890	17-02-21	11.642.058,33	105
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,1407	12,1785	17-02-21	5.982.559,35	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,7764	11,8129	17-02-21	2.122.207,45	67
PENTATHLON	ES0162858031	CECABANK, S.A.	66,9389	67,0144	17-02-21	13.633.274,17	103
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	23,7853	23,1468	17-02-21	52.490.951,01	4.862
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO					
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	10,7856	10,7794	17-02-21	7.944.912,84	1.063
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4868	12,5262	16-02-21	3.220.583,71	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	15,7357	15,7529	17-02-21	35.185.935,56	3.315
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,8653	15,8832	17-02-21	4.741.661,95	19
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4175	7,4133	17-02-21	19.360.798,28	804
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3803	7,3764	17-02-21	14.668.511,25	911
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,2036	34,0131	17-02-21	4.374.824,35	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,7720	33,5834	17-02-21	53.079.206,17	4.091
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0959	10,0923	17-02-21	1.517.961,06	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,0010	9,9972	17-02-21	1.466.951,05	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	10,2731	10,2735	17-02-21	79.955.444,01	883
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,2157	88,2104	17-02-21	5.463.431,85	262
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3696	11,3403	17-02-21	3.425.319,56	146
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	23,9347	24,0169	17-02-21	3.768.462,18	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	13,6170	13,6072	17-02-21	11.124.311,77	954
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,2014	5,2017	16-02-21	734.939,31	107
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,1355	11,1143	16-02-21	9.799.608,13	53
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,1640	11,1437	16-02-21	10.384.157,88	48
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,0807	10,0732	16-02-21	4.343.961,85	63
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,9624	20,9492	16-02-21	47.855.252,50	3.268
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8861	9,8891	16-02-21	1.896.583,50	61
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0516	8,0374	16-02-21	5.396.180,31	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,4739	10,5040	16-02-21	1.642.268,13	48
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,9951	14,9927	17-02-21	103.319.709,25	4.312
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2514	16,2454	17-02-21	8.347.164,90	298
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3376	16,3317	17-02-21	37.203.837,66	29
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0892	16,0831	17-02-21	237.724.517,67	8.929
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5407	11,5378	17-02-21	260.423.351,97	7.073
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0422	14,0365	17-02-21	2.258.454,03	279
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,3490	15,3257	17-02-21	10.376.254,88	1.054
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5489	11,5483	17-02-21	160.326.210,23	5.379
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6531	11,6526	17-02-21	68.979.250,86	1.799

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,5612	13,4385	17-02-21	2.800.204,46	10
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,4061	13,2844	17-02-21	6.001.592,69	641
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	20,6055	20,5058	17-02-21	97.450.318,97	5.258
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,6110	14,6086	17-02-21	188.963.652,51	6.774
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,7845	14,7822	17-02-21	56.981.674,42	1.918
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,8286	14,8260	17-02-21	32.466.881,30	16
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,6292	19,4934	17-02-21	8.019.045,42	774
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,4599	14,5540	17-02-21	8.595.263,63	342
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	19,3255	19,2186	17-02-21	15.685.744,75	1.316
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,6065	20,6445	17-02-21	97.652.439,67	5.711
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	19,5071	19,3991	17-02-21	9.124.697,37	1.501
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	117,7046	116,9405	17-02-21	1.060.479,58	84
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	116,9052	116,1498	17-02-21	1.657.980,55	120
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.	107,8120	107,9126	17-02-21	2.466.971,04	119
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,9923	109,0955	17-02-21	28.193.219,98	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,9058	109,0082	17-02-21	440.511,85	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,7083	106,8071	17-02-21	5.589.052,70	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	114,6713	113,9284	17-02-21	3.385.704,70	119
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,1401	117,3784	17-02-21	3.202.391,96	46
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,0872	117,3250	17-02-21	651.764,37	8
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,2077	105,3043	17-02-21	8.501.403,52	159
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,9505	109,0536	17-02-21	968.173,39	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	1.716,3017	1.716,1158	17-02-21	9.281.362,10	2.835
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.748,8217	1.748,6468	17-02-21	598.289,26	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8307	10,8341	17-02-21	72.293.565,66	3.493
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3641	11,3680	17-02-21	3.790.496,37	6
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2243	11,2281	17-02-21	72.108.699,63	377
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,3944	11,3983	17-02-21	10.653.979,48	8
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,1951	11,1988	17-02-21	1.070.832,58	32
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,5490	11,5564	17-02-21	478.462.501,50	23.691
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,2297	12,2378	17-02-21	12.178.534,72	17
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	12,0477	12,0556	17-02-21	370.460.569,32	2.121
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,2315	12,2396	17-02-21	37.315.492,39	26
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	12,0212	12,0290	17-02-21	18.990.425,64	489
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,1267	10,1389	17-02-21	109.544.703,04	5.594
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,7723	10,7856	17-02-21	541.797,98	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,5932	10,6062	17-02-21	76.871.322,84	428
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,5800	10,5929	17-02-21	4.172.664,41	112
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,5872	10,6049	17-02-21	39.794.231,01	2.663
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	11,0759	11,0946	17-02-21	17.413.833,26	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	11,0675	11,0860	17-02-21	1.270.833,04	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	10,0879	10,0920	17-02-21	62.438.470,20	3.296
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,1290	10,1334	17-02-21	1.927.965,70	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,1284	10,1328	17-02-21	42.020.019,05	276
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,1449	10,1493	17-02-21	2.621.562,78	2
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,1053	10,1095	17-02-21	3.930.683,17	123
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,7865	6,8123	17-02-21	3.327.044,79	692
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	7,1132	7,1406	17-02-21	8.031.955,61	284
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	6,9646	6,9912	17-02-21	854.151,52	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	7,0455	7,0724	17-02-21	103.917,77	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	17,2004	17,3140	17-02-21	15.029.026,35	1.292
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	18,1258	18,2462	17-02-21	83.023.152,50	10.841
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,8108	17,9288	17-02-21	5.230.920,40	29

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	17,9548	18,0735	17-02-21	739.079,71	29
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,5855	20,5940	17-02-21	9.672.219,17	521
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,6360	14,6301	17-02-21	9.442.709,98	506
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,3030	15,2973	17-02-21	3.225.767,30	7.503
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,3952	15,3892	17-02-21	511.879,73	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,0991	15,0932	17-02-21	5.986.448,76	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	15,2188	15,2128	17-02-21	656.513,89	16
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	16,0211	16,0833	17-02-21	4.517.044,63	563
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,7878	16,8535	17-02-21	35.785.456,58	10.587
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,6697	16,7347	17-02-21	2.580.795,75	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	16,6257	16,6904	17-02-21	772.854,37	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	20,7796	20,7883	17-02-21	7.899.238,12	40
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	21,0763	21,0852	17-02-21	1.749.496,59	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	20,9216	20,9303	17-02-21	411.091,93	13
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,8499	10,8568	17-02-21	26.099.201,02	1.447
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,2046	11,2120	17-02-21	33.313.003,79	10.500
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,1758	11,1831	17-02-21	15.798.295,10	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	11,1601	11,1673	17-02-21	454.184,24	16
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,8019	9,8012	17-02-21	17.874.816,41	723
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8560	9,8553	17-02-21	166.183.248,89	11.465
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8290	9,8283	17-02-21	10.576.514,29	17
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8289	9,8282	17-02-21	58.356.605,61	283
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8425	9,8418	17-02-21	42.604.940,22	19
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8154	9,8147	17-02-21	3.402.930,43	87
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	9,9315	9,9247	17-02-21	419.634,09	71
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,0606	10,0539	17-02-21	55.522.370,19	10.616
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL					
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	9,9682	9,9614	17-02-21	199.861,13	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	9,9517	9,9449	17-02-21	80.457,30	3
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,2481	14,3272	17-02-21	8.637.263,78	610
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	14,6914	14,7732	17-02-21	5.126.768,22	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	14,7625	14,8446	17-02-21	334.302,63	10
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	7,6652	7,7080	17-02-21	1.750.641,71	273
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	8,0937	8,1392	17-02-21	12.846.980,13	8.118
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	8,0040	8,0488	17-02-21	294.092,41	7
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	7,9493	7,9938	17-02-21	457.532,33	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	10,6640	10,6528	17-02-21	38.930.751,31	2.333
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,7119	10,7008	17-02-21	1.482.715,86	2
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,7126	10,7016	17-02-21	18.393.610,89	124
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	10,6851	10,6740	17-02-21	2.971.562,96	92
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	16,0269	16,1580	17-02-21	6.665.576,38	681
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,5986	16,7348	17-02-21	22.977.028,67	10.551
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,7284	16,8655	17-02-21	764.426,02	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,5042	16,6395	17-02-21	3.683.119,89	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,7998	16,9376	17-02-21	879.789,73	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,5381	16,6735	17-02-21	578.835,64	16
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	12,2000	12,2542	16-02-21	79.878.346,16	4.761
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,3139	12,3688	16-02-21	4.776.504,95	7.601
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	12,2712	12,3258	16-02-21	2.416.882,30	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	12,2711	12,3258	16-02-21	44.428.587,20	262
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	12,2356	12,2900	16-02-21	10.714.956,05	284
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	14,2993	14,3650	17-02-21	3.842.730,06	85
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,7600	13,8232	17-02-21	29.329.123,50	1.721
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	14,3728	14,4392	17-02-21	10.790.311,42	7.314
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	14,2066	14,2720	17-02-21	32.290.916,63	186
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,6309	14,6985	17-02-21	2.076.577,95	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	7,4019	7,3759	17-02-21	32.786.944,81	3.365
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	7,7003	7,6735	17-02-21	67.089,52	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	7,6151	7,5884	17-02-21	13.649.567,06	103
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	7,8125	7,7852	17-02-21	2.791.971,33	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	7,5889	7,5623	17-02-21	745.225,65	23
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	15,9281	15,8361	17-02-21	44.583.359,28	3.121
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	16,7092	16,6133	17-02-21	283.839,47	304
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	16,7561	16,6596	17-02-21	77.405,54	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	16,3975	16,3030	17-02-21	19.921.716,48	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	16,5663	16,4707	17-02-21	2.641.928,99	77
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	19,7308	19,8205	17-02-21	81.128.841,28	4.506
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	20,7842	20,8795	17-02-21	228.871.321,09	10.801
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	20,8085	20,9035	17-02-21	1.503.357,73	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	20,4199	20,5131	17-02-21	38.151.399,64	175
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	21,0747	21,1712	17-02-21	9.609.085,70	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	20,5191	20,6126	17-02-21	4.480.962,93	115
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,8904	20,8950	17-02-21	33.002.204,76	1.729
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,4557	21,4608	17-02-21	188.114.691,67	11.661
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,5739	21,5788	17-02-21	1.803.716,65	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,3153	21,3202	17-02-21	25.536.607,12	148
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5602	21,5652	17-02-21	3.057.853,92	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,4018	21,4066	17-02-21	2.667.002,52	64
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	15,2335	15,1548	17-02-21	47.451.165,22	4.806
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	15,8535	15,7720	17-02-21	64.704.834,39	7.896
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	15,8806	15,7988	17-02-21	475.712,66	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	15,6699	15,5892	17-02-21	16.528.616,79	100
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	16,0743	15,9916	17-02-21	6.216.754,99	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	15,6801	15,5992	17-02-21	1.190.474,69	38
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,5179	4,5000	17-02-21	21.828.273,66	2.032
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,6993	4,6808	17-02-21	148.511.344,70	10.801
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,6463	4,6279	17-02-21	5.694.559,45	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	4,6527	4,6343	17-02-21	706.068,30	19
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	6,0761	5,9929	17-02-21	245.982,46	8
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,8217	5,7420	17-02-21	1.663.095,49	371
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	6,1307	6,0469	17-02-21	8.427.048,58	8.115
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	6,0243	5,9418	17-02-21	265.324,58	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	10,1694	10,1202	17-02-21	18.620.415,81	1.464
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	10,6698	10,6185	17-02-21	109.352.406,40	10.795
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	10,4718	10,4212	17-02-21	7.084.391,97	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	10,5799	10,5287	17-02-21	959.757,31	33
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,7239	12,7151	17-02-21	4.253.882,88	247
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,1835	13,1747	17-02-21	13.965,24	46
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,2265	13,2175	17-02-21	524.819,01	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	12,9781	12,9692	17-02-21	8.277.672,41	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	13,1354	13,1264	17-02-21	199.721,67	7
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2912	8,2915	06-02-21	36.866.730,57	3.866
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,9286	10,9286	06-02-21	140.774.762,91	5.457
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4631	9,4631	06-02-21	135.271.787,25	4.161
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,2812	10,2813	06-02-21	257.557.954,26	9.620

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	12,9119	12,9119	06-02-21	262.984.658,21	7.793
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,7762	10,7762	06-02-21	219.631.601,94	6.639
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4880	10,4880	06-02-21	339.717.438,36	9.466
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,5083	10,5083	06-02-21	218.045.621,41	6.913
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,1771	11,1772	06-02-21	177.554.130,73	5.859
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,6396	10,6396	06-02-21	82.654.351,80	2.237
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,5048	10,5048	06-02-21	169.359.043,67	4.668
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	12,9862	12,9862	06-02-21	125.049.112,00	5.448
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8555	11,8555	06-02-21	278.884.985,14	8.549
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7944	10,7942	06-02-21	212.169.115,64	6.367
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,5496	10,5497	06-02-21	102.578.235,88	2.539
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,3056	10,3064	06-02-21	12.036.875,91	447
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,8700	10,8669	17-02-21	19.239.466,38	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	10,9040	10,9011	17-02-21	2.243.450,39	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,9040	10,9011	17-02-21	68.097.772,47	376
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,9212	10,9184	17-02-21	10.353.609,59	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,8868	10,8839	17-02-21	1.894.762,31	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,3055	9,3052	17-02-21	498.471.945,76	26.239
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4328	9,4326	17-02-21	665.686.049,05	10.789
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3723	9,3720	17-02-21	17.958.375,17	37
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3730	9,3727	17-02-21	324.069.806,60	1.846
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4766	9,4763	17-02-21	67.075.843,70	35
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3388	9,3385	17-02-21	31.661.678,32	942
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.322,5391	1.319,8895	17-02-21	14.435.903,89	750
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.372,8654	1.370,1580	17-02-21	3.038.084,91	46
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.363,9470	1.361,2479	17-02-21	4.095.134,66	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.363,8949	1.361,1959	17-02-21	54.832.319,42	287
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.371,0747	1.368,3671	17-02-21	16.748.954,40	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.338,5156	1.335,8467	17-02-21	1.703.016,70	42
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,9338	2,9379	17-02-21	6.721.736,92	908
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	3,0929	3,0974	17-02-21	56.474.541,07	10.802
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	3,0383	3,0426	17-02-21	678.549,83	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	3,0353	3,0396	17-02-21	284.490,16	9
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,1457	10,1519	17-02-21	106.103.812,58	3.681
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,2486	10,2551	17-02-21	4.813.954,06	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,2492	10,2556	17-02-21	136.178.319,84	794
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,3072	10,3137	17-02-21	9.024.513,65	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,1916	10,1979	17-02-21	2.505.792,45	63
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,2942	10,3047	17-02-21	7.839.495,72	281
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,3761	10,3868	17-02-21	11.884.164,52	71
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,3220	10,3325	17-02-21	505.474,33	14
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,5909	10,6019	17-02-21	1.725.026,50	74
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	10,6605	10,6719	17-02-21	2.010.077,38	10
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	10,6904	10,7018	17-02-21	3.071.604,59	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,6112	10,6224	17-02-21	68.340,24	3
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2477	9,2475	17-02-21	455.980.735,21	23.156
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3449	9,3448	17-02-21	13.877.483,04	271
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3207	9,3206	17-02-21	585.314.859,70	11.134
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2801	9,2799	17-02-21	69.771.901,44	110
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2801	9,2799	17-02-21	570.823.745,27	2.737
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3156	9,3154	17-02-21	315.423.220,98	174
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2677	9,2676	17-02-21	32.405.477,87	947
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4101	9,4100	17-02-21	80.680.824,03	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.	28,2297	28,0269	17-02-21	146.919.052,11	543
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	27,9035	27,7020	17-02-21	914,28	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	28,1451	27,9428	17-02-21	820,40	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,0482	25,8601	17-02-21	1.883.329,93	173
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,1105	27,9084	17-02-21	1.897.319,75	57
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	13,5389	13,4659	17-02-21	175.333.022,46	245
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	13,5511	13,4776	17-02-21	1.036,05	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	13,5121	13,4392	17-02-21	5.225.223,49	53
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,5952	13,5218	17-02-21	149.446,71	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,7219	12,6529	17-02-21	1.600.604,29	78
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,5399	9,5138	17-02-21	17.948.833,83	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.	9,1406	9,1152	17-02-21	134.300,71	16
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,4467	9,4205	17-02-21	1.097,20	1
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,4472	9,4213	17-02-21	1.650.896,12	117
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,5365	9,5102	17-02-21	983,17	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,4311	16,3687	17-02-21	79.698.063,17	6
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,8581	14,8012	17-02-21	3.851.210,37	149
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,2553	17,1896	17-02-21	478.329,22	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,2942	10,2159	17-02-21	7.076.597,03	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,2924	10,2141	17-02-21	1.021.411,11	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,3062	10,2272	17-02-21	10,35	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,3062	10,2272	17-02-21	10,35	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,3062	10,2272	17-02-21	10,35	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,3062	10,2272	17-02-21	10,35	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,1884	11,1229	17-02-21	8.654.158,33	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,2393	11,1734	17-02-21	59.941.918,75	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,6201	10,5574	17-02-21	221.665,59	25
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,0486	10,9834	17-02-21	946,33	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,0876	11,0225	17-02-21	391.036,33	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,1526	11,0871	17-02-21	864,96	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5034	19,5050	17-02-21	241.287.399,31	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1764	18,1776	17-02-21	3.165.092,04	164
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8937	19,8952	17-02-21	210.577,35	15
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4550	14,4551	17-02-21	205.671.791,45	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8542	13,8542	17-02-21	11.103.077,92	396
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5373	14,5373	17-02-21	4.912.996,98	99
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,0957	14,0944	17-02-21	8.223.044,90	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4744	13,4729	17-02-21	589.502,86	50
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9628	13,9614	17-02-21	574.609,83	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,9527	20,0661	16-02-21	3.250.975,30	126
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,8371	20,9572	16-02-21	2.955.767,52	50
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3773	9,3841	16-02-21	138.457.988,66	15
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0276	9,0333	16-02-21	918.916,68	24
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3064	9,3127	16-02-21	2.620.507,90	61
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,4686	11,5151	16-02-21	9.613.765,87	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,4212	11,4666	16-02-21	797.227,24	34
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,0330	11,0551	16-02-21	9.780.529,09	103
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,9933	11,0146	16-02-21	2.548.155,90	142
SANTALUCIA SELECCIÓN PRUDENTE CL A	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,3137	10,3163	16-02-21	14.685.466,45	160
SANTALUCIA SELECCIÓN PRUDENTE CL B	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,2696	10,2715	16-02-21	5.760.675,01	316
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,7790	108,6891	15-02-21	10.497.710,71	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,4903	107,3649	15-02-21	106.059.814,65	100
EUROVALOR BOLSA	ES0133871030	BNP PARIBAS SECURITIES S. S. ESP.	278,4003	277,2655	16-02-21	40.686.023,78	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROVALOR BOLSA ESPAñOLA	ES0133524035	BNP PARIBAS SECURITIES S. S. ESP.	325,7861	324,6115	16-02-21	32.243.687,97	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.	155,2588	154,7820	16-02-21	28.509.904,87	100
EUROVALOR EMPRESAS VOLUMEN	ES0169533033	BNP PARIBAS SECURITIES S. S. ESP.	125,4702	125,4655	16-02-21	54.057.797,53	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,5422	121,5602	15-02-21	133.399.989,80	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,6869	159,7183	15-02-21	244.440.841,34	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1935	101,2129	15-02-21	111.005.643,59	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,3618	117,4002	15-02-21	145.089.572,72	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,0145	123,0449	15-02-21	124.655.260,86	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,6645	83,6733	15-02-21	74.977.802,99	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	104,2201	104,1307	15-02-21	329.557.553,66	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,8608	136,7596	15-02-21	36.955.904,19	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	15,9817	16,0031	15-02-21	67.867.760,32	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	16-02-21	33.886.853,58	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	107,2901	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	100,8394	100,8522	15-02-21	165.767.505,20	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,6508	102,4890	15-02-21	154.153.790,89	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	103,5447	103,4005	15-02-21	294.800.071,97	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,6380	103,6181	15-02-21	160.892.860,87	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 GRANDES COMPAÑIAS 4	ES0181383003	CACEIS BANK SPAIN, S.A.	95,1585	95,1585	15-02-21	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.	104,5394	104,9210	15-02-21	16.583.506,30	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,7817	95,7940	15-02-21	25.309.109,65	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	17,0261	16,9967	16-02-21	84.733.808,76	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	19,0603	19,0276	16-02-21	206.657.749,13	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	18,6748	18,6429	16-02-21	160.230.357,14	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	22,2005	22,1650	16-02-21	87,31	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	21,7177	21,6813	16-02-21	153.287.666,37	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,3590	18,3274	16-02-21	16.039.107,33	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,0389	4,0345	16-02-21	379.028.286,52	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,4244	4,4199	16-02-21	12.956.894,77	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.	110,2215	110,8069	15-02-21	12.314.731,91	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	59,9222	60,0435	16-02-21	45.572.632,48	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	63,0410	63,1714	16-02-21	4.037.108,57	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

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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.	120,6795	120,6634	17-02-21	6.823.530,74	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,3029	107,2860	17-02-21	80.204.209,11	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,7216	117,7055	17-02-21	161.619.661,86	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	111,0960	111,0794	17-02-21	29.622.569,89	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,3422	114,3259	17-02-21	12.440.567,90	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	8,6975	8,6698	16-02-21	64.876.400,49	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,0414	9,0127	16-02-21	311.293.147,00	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,2871	8,2608	16-02-21	23.026.970,55	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,0380	10,0065	16-02-21	96.893.011,87	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4436	99,4387	17-02-21	199.190.050,21	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7083	99,7037	17-02-21	16.515.282,92	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5440	99,5394	17-02-21	77.494.479,09	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	115,3233	115,7762	16-02-21	19.900.827,97	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	116,2875	116,7477	16-02-21	1.183.870,34	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8224	98,8125	16-02-21	99,93	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,7326	98,7201	16-02-21	202.199.118,43	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,3019	105,1913	15-02-21	208.045.641,90	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.	9,8727	9,8769	16-02-21	2.737.125,38	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,9436	9,9480	16-02-21	81.914.438,28	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.	188,7332	188,6446	16-02-21	50.453.136,86	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	189,3462	189,2605	16-02-21	323.370.528,23	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	190,1755	190,0937	16-02-21	102.311.138,43	100
SANTANDER HORIZONTE 2025 2, FI	ES0175010000	CACEIS BANK SPAIN, S.A.	104,1701	104,1634	15-02-21	454.675.386,77	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,2177	102,0831	15-02-21	463.931.598,66	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,0952	100,9714	15-02-21	236.285.966,63	100
SANTANDER HORIZONTE 2026, FI	ES0166495004	CACEIS BANK SPAIN, S.A.	103,2716	103,2646	15-02-21	405.792.626,06	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	15-02-21	540.780.551,29	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	178,8383	178,4524	16-02-21	5.626.466,04	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	100,5318	99,9180	16-02-21	28.894.572,72	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	93,8787	93,3036	16-02-21	12.760.874,18	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	100,2459	99,6341	16-02-21	234.426.067,20	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	93,0682	92,4978	16-02-21	14.415.200,31	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	194,2931	193,8796	16-02-21	316.456.562,00	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	183,4454	183,0507	16-02-21	40.724.647,70	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	194,8381	194,4228	16-02-21	623.724,33	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	113,5506	113,2305	16-02-21	157.814.434,01	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.	105,3866	105,3661	15-02-21	253.388.836,22	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

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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.	94,5865	94,7490	15-02-21	108.786.965,00	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	117,4884	117,4607	16-02-21	90.349.391,71	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.	103,3785	103,4044	16-02-21	22.114.777,89	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,6877	104,6730	16-02-21	63.162.278,08	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,0990	88,0973	17-02-21	249.199.864,92	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,4077	93,4070	17-02-21	619.658.739,25	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,7437	88,7415	17-02-21	132.750.519,92	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0179	94,0174	17-02-21	802.839.362,50	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,9302	83,9275	17-02-21	204.343.505,88	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,5538	103,5385	16-02-21	2.909.226,53	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	979,6537	978,6357	16-02-21	271.382.618,97	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3041	7,3040	17-02-21	490.112.148,81	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1396	7,1395	17-02-21	1.655.183.446,88	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1549	7,1548	17-02-21	346.355.728,93	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3208	7,3207	17-02-21	120.355.744,07	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.027,7874	1.026,7278	16-02-21	348.296.149,18	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.093,1461	1.092,0252	16-02-21	69.871.000,65	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.	1.175,9916	1.174,8140	16-02-21	222.685.445,74	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,1137	103,0969	16-02-21	116.218.032,30	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2869	99,2865	17-02-21	363.947.677,04	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.114,3683	1.113,2332	16-02-21	25.547.106,39	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	182,1861	182,8483	16-02-21	16.332.322,44	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,3682	108,2640	16-02-21	249.014.647,15	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,4727	112,3685	16-02-21	416.811.692,47	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,2765	109,1728	16-02-21	8.493.220,24	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.169,7378	1.168,5655	16-02-21	123.945,76	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,8046	102,6691	16-02-21	410.467.816,20	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.152,0152	1.150,8276	16-02-21	8.010.948,79	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,2876	141,3276	16-02-21	8.083.547,99	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,8725	141,8999	16-02-21	147.839,63	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	136,6987	136,7196	16-02-21	503.189.447,03	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	138,0582	138,0853	16-02-21	14.265.753,05	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.032,7045	1.031,5767	16-02-21	60.752.561,15	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.070,1222	1.068,7981	16-02-21	58.228.351,83	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4849	99,4849	17-02-21	53.120.734,03	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,3129	104,2831	16-02-21	122.753.420,77	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,3959	104,3510	16-02-21	64.108.381,08	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	94,4765	94,3656	16-02-21	129.239.418,85	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	44,5026	44,8453	15-02-21	21.841.996,41	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	226,5095	226,9183	16-02-21	385.228.572,47	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	246,1782	246,6338	16-02-21	11.795.526,02	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	142,5338	142,2502	16-02-21	181.894.481,14	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	150,3084	150,0162	16-02-21	848.434,67	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	103,5950	103,4855	16-02-21	921.520.888,29	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,8956	103,7864	16-02-21	492.263.858,63	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,4460	104,3370	16-02-21	31.389.424,74	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	108,3321	108,2205	16-02-21	384.511.530,98	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	108,3996	108,2887	16-02-21	144.207.868,16	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	109,0486	108,9378	16-02-21	2.255.799,30	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,5909	115,4198	16-02-21	184.337.793,86	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	118,8674	118,6949	16-02-21	1.158.358,38	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	115,5351	115,3648	16-02-21	86.008.847,90	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	115,2220	115,0530	16-02-21	5.077.353,98	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,4354	100,3487	16-02-21	13.217.576,77	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,9003	99,8129	16-02-21	253.121.935,79	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	94,0059	94,0005	16-02-21	1.512.638.796,62	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2842	94,2803	16-02-21	2.244.359,72	100
SANTANDER TANDEM 20-60	ES0145814036	SANTANDER INVESTMENT	44,2162	44,1731	16-02-21	475.286.932,36	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	9,5636	9,5636	17-02-21	1.599.359.693,67	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7594	9,7594	17-02-21	273.006.726,85	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7150	9,7151	17-02-21	235.914.579,81	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,7927	19,8724	16-02-21	7.101.193,08	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0892	21,1509	16-02-21	9.573.738,67	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.	10,5830	10,6036	16-02-21	7.976.622,22	106
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,1195	10,0842	17-02-21	3.945.236,83	194
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,4726	9,3838	17-02-21	11.412.658,30	221
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,7151	9,7098	16-02-21	359.978,94	1.787
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,5454	7,5405	16-02-21	64.385,54	921
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,1626	10,1543	17-02-21	1.455.062,89	3.112
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,1512	10,1431	17-02-21	509.869,12	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.	1.230,4232	1.230,6512	17-02-21	581.001.477,83	16.793
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.279,6206	1.280,2057	16-02-21	111.322.539,95	4.960
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4107	9,4134	16-02-21	21.770.941,24	727
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.283,8615	1.283,6146	16-02-21	410.052.627,27	13.673
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1469	11,1511	17-02-21	1.253.037.531,73	32.583
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,5622	9,4825	17-02-21	22.344.035,90	1.505
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,1914	10,1192	17-02-21	14.111.180,72	927
TREA CAJAMAR RENTA VARIABLE EUROPA	ES0180642011	CECABANK, S.A.					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B							
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,1883	14,2075	16-02-21	50.536.749,71	2.331
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,0230	10,0242	17-02-21	27.762.038,47	883
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	10,0905	10,0625	17-02-21	2.833.148,80	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	12,0670	12,0623	17-02-21	5.618.627,73	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.	100,8253	100,8334	17-02-21	6.366.969,67	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,0793	97,0866	17-02-21	19.585.343,25	305
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,8061	100,8142	17-02-21	8.823.363,39	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1673	10,1611	17-02-21	7.554.028,08	111
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9746	9,9468	17-02-21	6.914.299,01	31
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	876,1746	876,0723	16-02-21	166.665.004,36	2.003
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	113,8667	113,6129	17-02-21	1.895.762,43	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	111,3595	111,1097	17-02-21	1.380.307,45	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	9,4703	9,4820	16-02-21	27.437.788,97	108
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,9190	6,9391	16-02-21	4.822.350,88	118
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,5189	6,5405	16-02-21	48.884.232,36	102
IGVF	ES0147411005	UBS ESPAÑA	9,5670	9,5218	17-02-21	18.340.302,31	117
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,2113	16,1598	17-02-21	35.793.422,96	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,4666	16,4131	17-02-21	4.372.881,23	10
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7891	6,7933	16-02-21	103.441.956,90	116
TARFONDO	ES0177975036	UBS ESPAÑA	14,4573	14,4580	16-02-21	29.897.235,33	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7243	5,7303	17-02-21	4.646.720,90	19
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6611	5,6669	17-02-21	4.461.756,30	100
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1089	7,1114	16-02-21	82.074.371,38	86
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3352	6,3348	17-02-21	28.622.399,52	279
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3798	6,3795	17-02-21	36.928.361,34	124
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0729	6,0728	17-02-21	27.928.564,29	170
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	12,6795	12,5799	17-02-21	9.847.139,91	49
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,3603	12,2629	17-02-21	3.506.545,39	64
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,7044	34,6916	16-02-21	11.713.917,39	88
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,6286	36,6154	16-02-21	8.008.572,52	48
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5138	6,5194	17-02-21	6.570.051,59	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5634	6,5693	17-02-21	21.894.288,00	72
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3086	6,3085	17-02-21	8.606.237,29	18
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,8687	62,8480	16-02-21	68.834.803,50	3.617
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,1495	64,1447	17-02-21	30.408.462,75	1.364
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,6675	82,6605	17-02-21	85.663.854,75	3.246
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,5202	7,5265	17-02-21	8.451.135,08	440
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,1508	5,1442	17-02-21	35.774.963,77	1.667
U. FONDTESORO LP CLASE A F.I.	ES0138588035	CECABANK, S.A.	98,0828	98,1039	17-02-21	38.836.584,79	1.605
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,2296	6,2022	17-02-21	9.804.692,22	451
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,8100	13,7755	17-02-21	61.472.617,46	2.772
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1893	7,1883	17-02-21	128.789.087,30	5.412
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	325,8780	323,6954	17-02-21	36.948.017,14	2.468
U. RTA VARIABLE EURO CLASE A FI	ES0147496030	CECABANK, S.A.	11,1819	11,0986	17-02-21	17.601.849,53	1.205
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	67,6225	67,5006	16-02-21	18.888.344,30	1.040
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	90,1937	90,1364	16-02-21	131.269.801,75	4.356
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.242,1433	1.242,0343	16-02-21	81.016.240,27	3.413
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.244,2452	1.244,1389	16-02-21	435.487.231,83	18.681
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5302	6,5240	16-02-21	150.094.481,85	4.762
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,4592	107,4527	16-02-21	45.639.133,71	1.574
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	110,1134	110,1095	16-02-21	19.216.442,70	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,1091	6,1085	16-02-21	15.725.140,25	470
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,2821	5,2321	17-02-21	4.082.765,94	398
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,4329	5,3816	17-02-21	2.690.841,13	1
UNIFOND 2021-II F.I.	ES0180908008	CECABANK, S.A.	7,2292	7,2292	17-02-21	24.819.614,85	985
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,8048	73,7882	16-02-21	103.399.956,33	3.243
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4659	6,4645	16-02-21	167.962.835,02	5.769
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0495	11,0473	17-02-21	365.125.119,29	10.877
UNIFOND AUDAZ FI	ES0138173036	CECABANK, S.A.	71,9638	71,9189	16-02-21	54.539.014,86	2.513

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3188	6,3182	17-02-21	148.062.516,85	5.626
UNIFOND EMPRENDEDOR F.I.	ES0138337037	CECABANK, S.A.	71,4987	71,4464	16-02-21	116.465.822,50	4.544
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7885	11,7874	16-02-21	56.291.117,06	2.467
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9649	70,9648	17-02-21	51.164.483,96	1.842
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9450	5,9463	17-02-21	51.643.168,79	1.928
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2267	7,2288	17-02-21	203.913.337,73	7.180
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,2409	71,1951	16-02-21	597.534.715,50	18.683
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,0952	6,0977	17-02-21	177.849.229,65	6.989
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4622	10,4622	17-02-21	41.918.384,59	1.711
UNIFOND SELEC.BOLSA CLASE A FI	ES0180998009	CECABANK, S.A.	6,5904	6,5767	16-02-21	9.389.913,27	547
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5262	10,5295	17-02-21	22.343.950,74	140
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,6657	11,7017	17-02-21	10.523.037,82	152
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	23,4500	23,3145	17-02-21	124.841.063,12	1.915
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,4380	11,4019	17-02-21	2.523.941,60	79
WELZIA MANAGEMENT							
EGERIA COYUNTURA	ES0138806031	UBS ESPAÑA	307,3561	305,9509	17-02-21	70.782.332,29	547
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,9082	9,8158	17-02-21	7.364.131,32	7
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6814	11,6851	16-02-21	104.229.740,57	477
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9919	9,9911	17-02-21	299.735,16	1
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,4956	13,4603	17-02-21	47.570.113,21	296
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,6589	15,6775	16-02-21	63.728.970,88	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.	118,8185	118,7968	17-02-21	12.108.298,79	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	9,1808	9,2080	16-02-21	64.317.042,79	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	12,3930	12,2081	17-02-21	5.156.951,82	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS	ES0119166009	BANCO INVERSIS NET	47,4323	50,1460	29-01-21	22.309.189,31	166
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	136,1940	138,0967	29-01-21	9.981.192,83	27
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.610,9770	100.890,7839	31-12-20	15.111.932,36	57
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.831,1378	101.127,6881	31-12-20	7.280.690,98	3
MARCH ASSET MANAGEMENT SGIIC							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH GLOBAL ALLOCATION FUND, A, FIL	ES0166392003	BANCA MARCH	970,3843	970,3209	16-02-21	291.096,28	1
MARCH OPTIMUM SELECTION	ES0160813004	BANCA MARCH	965,2568	965,1934	16-02-21	289.558,03	1
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	74,7019	74,5395	17-02-21	39.686.371,59	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	114,4070	114,2844	17-02-21	4.446.633,42	45
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	114,5199	114,3973	17-02-21	417.209.386,77	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,7551	114,7494	17-02-21	92.796.328,76	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	35.935,9659	35.933,6661	17-02-21	5.220.532,53	29
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	991,1105	1.001,2685	31-12-20	48.996.138,33	76
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.002,4319	1.013,3853	31-12-20	12.936.910,87	42
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	984,2227	993,8934	31-12-20	158.696.070,58	1.226
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	984,2221	993,8928	31-12-20	9.002.126,53	69
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	991,1106	1.001,2687	31-12-20	1.628.277,90	2
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.002,4319	1.013,3853	31-12-20	5.225.764,76	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	7,4815	9,5742	31-12-20	9.569.772,53	25
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,0000	99,8871	29-01-21	499.435,86	100
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.					
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	9,7609	9,7188	17-02-21	1.606.193,57	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	9,8913	9,8487	17-02-21	1.402.948,07	10
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,9778	9,9348	17-02-21	80.889,92	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	14,9424	14,9535	16-02-21	4.607.818,74	70
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,7248	15,7368	16-02-21	215.853,49	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	15,8934	15,9055	16-02-21	3.634.726,21	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,5777	15,5896	16-02-21	114.783.131,11	602
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	15,9677	15,9799	16-02-21	9.406.299,18	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,7133	15,7252	16-02-21	598.057,71	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.	1.189,3933	1.183,3884	17-02-21	8.165.040,23	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	11,9185	11,9137	17-02-21	20.057.344,74	286
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	108,7149	108,4082	31-12-20	1.831.551,17	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	107,0445	106,8633	31-12-20	12.651.892,96	16

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	7,8972	7,8969	16-02-21	259.781.326,58	184
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	238,0661	236,1408	17-02-21	48.081.684,45	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	186,2167	184,7130	17-02-21	31.691.510,25	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	682,6546	681,8906	16-02-21	33.949.427,67	358
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,9833	9,9575	17-02-21	1.249.346,51	36
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3301	10,3207	17-02-21	1.534.297,13	101
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	12,9631	13,0291	17-02-21	852.368,53	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,2064	5,1856	17-02-21	6.373.679,71	35
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	10,1432	9,9199	17-02-21	636.007,16	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	52,9500	55,7348	17-02-21	8.818.577,93	280
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0160	12,0203	16-02-21	39.399.224,71	1.365
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6522	13,6576	16-02-21	346.625,24	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8500	12,8548	16-02-21	2.459.332,39	7
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	144,4372	144,5121	16-02-21	41.115.080,01	1.439
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	148,7101	148,7897	16-02-21	8.256.328,50	14
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,8437	12,8749	16-02-21	30.070.689,91	1.831
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,5432	14,5789	16-02-21	80.129,95	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,5653	13,5984	16-02-21	2.651.210,27	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8889	6,8706	17-02-21	73.016.835,97	4.121
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,1322	7,1135	17-02-21	135.615.380,93	2.204
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9961	6,9776	17-02-21	66.572.663,82	3.943
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	7,0163	6,9980	17-02-21	223.249.329,01	3.423
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,0000	6,0000	16-02-21	10.087.407,10	399
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3578	6,3482	17-02-21	20.771.287,36	1.649
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,4012	6,3915	17-02-21	23.741.368,12	414
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2002	6,1912	17-02-21	7.271.858,03	560
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1840	6,1751	17-02-21	22.616.718,23	1.379
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2098	6,2009	17-02-21	17.936.431,37	363
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1942	6,1853	17-02-21	48.624.860,54	879
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,4896	6,5334	16-02-21	48.694.960,56	2.221
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,5922	6,6369	16-02-21	9.554.800,75	137
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,8905	15,8736	16-02-21	53.291.237,30	608