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	12.317,9178	12.318,1789	17-02-21	17.602.321,07	182
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	875,0247	874,9797	17-02-21	504.609.241,64	20.087
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	1.678,6812	1.678,6245	18-02-21	62.068.679,83	269
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.352,8790	1.352,8485	18-02-21	4.874.350,17	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.	105,6332	106,1481	15-02-21	15.560.499,67	100
BANKIA FONDOS							
BANKIA IND EUROSTOXX FI/PT CARTERA	ES0138661006	CECABANK, S.A.	110,4289	109,8639	18-02-21	1.495.927,21	33
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	92,8763	92,1392	18-02-21	36.862.391,21	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	107,5724	107,0685	18-02-21	180.892,66	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.	87,8960	87,4450	18-02-21	29.884.969,85	1.407
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	139,3032	138,1939	18-02-21	46.822.226,91	2.465
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	84,8772	84,2026	18-02-21	266.578,01	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,7290	5,6900	18-02-21	6.843.498,03	792
BANKIA INDICE JAPON CUBIERTO-CARTERA	ES0158983009	CECABANK, S.A.	100,9649	100,2785	18-02-21	5.928.332,17	41
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	219,3078	218,2565	18-02-21	12.718.958,61	173
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	135,7766	135,1246	18-02-21	13.050.683,66	938
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.					
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	131,8083	131,1778	18-02-21	7.676.783,37	107
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,6027	8,5702	17-02-21	119.361.787,99	276
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,2870	11,2077	17-02-21	99.937.313,29	190
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	11,9632	11,8801	17-02-21	248.516.181,66	236
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,1081	15,1052	17-02-21	14.974.112,68	183
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	14,1119	14,1901	17-02-21	559.418.510,35	15.718
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,6793	5,6578	17-02-21	55.530,94	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,4832	7,4547	17-02-21	21.199.743,12	1.482
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,4636	5,4428	17-02-21	3.123.412,60	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	7,9700	7,9398	17-02-21	232.650.396,10	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,6368	5,6154	17-02-21	4.004.722,48	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,9247	7,8685	17-02-21	53.052,26	4
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	36,6779	36,4172	17-02-21	98.444.180,04	9.340
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,7423	7,6874	17-02-21	10.255.042,39	33
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	41,0735	40,7827	17-02-21	278.288.486,80	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	18,5342	18,6424	17-02-21	41.240.822,92	2.461
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	7,7093	7,7544	17-02-21	15.432.517,49	29
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,0814	11,0790	17-02-21	19.123.654,40	873
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,9162	7,9145	17-02-21	2.924.439,32	14
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,1143	8,1127	17-02-21	554.256,68	6
FONDOS DE FONDOS							

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*
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3226	1,3206	17-02-21	25.293.710,27	200
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,0721	17,0698	17-02-21	114.071.345,82	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	18,7207	18,7095	17-02-21	231.533.613,92	2.658
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,5388	14,5343	17-02-21	15.631.892,71	84
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,5286	12,5246	17-02-21	68.935.790,21	691
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,6309	12,5970	17-02-21	306.506,91	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,4006	12,3672	17-02-21	26.985.231,86	254
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0138	10,9959	17-02-21	114.140.102,44	596
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,1855	11,1675	17-02-21	2.199.680,77	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,5899	17,5750	17-02-21	2.385.988,51	54
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,3947	14,3835	17-02-21	10.304.083,15	245
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0252	12,0240	17-02-21	81.324.294,01	438
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.	15,1607	15,1557	17-02-21	694.179.158,28	3.716
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,0744	13,0688	17-02-21	100.967.035,36	774
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,2277	11,2203	17-02-21	14.534.137,41	701
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,2526	110,2003	17-02-21	37.385.137,01	1.279
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.	9,9182	9,9140	17-02-21	14.441.966,34	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.	10,0695	10,0654	17-02-21	13.426.888,34	62
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	21,4572	21,2744	18-02-21	538.542.652,39	27.821
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,3602	15,2682	17-02-21	79.910.432,27	2.494
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,7435	14,6555	17-02-21	11.727.731,04	135
ESFERA III/ FóRMULA KAU GESTIóN DINáMICA	ES0131445068	CECABANK, S.A.	101,1359	100,7045	17-02-21	1.417.121,22	42
ESFERA III/ FóRMULA KAU GRANDES GESTORES	ES0131445050	CECABANK, S.A.	120,1037	119,6438	17-02-21	1.859.532,42	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5363	9,5280	16-02-21	833.922,44	84
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8142	9,7525	17-02-21	4.870.989,34	8
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6716	9,6107	17-02-21	52.647.831,87	1.836
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	13,6725	13,6597	17-02-21	4.286.988,60	404
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,9956	13,9827	17-02-21	8.640.639,30	121
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,9971	11,9863	17-02-21	67.362,76	4
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,3497	11,3393	17-02-21	620.340,20	19
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,8618	11,8563	17-02-21	7.972.229,31	689
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,2741	12,2687	17-02-21	24.294.138,41	343
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,3260	11,3212	17-02-21	48.507,96	4
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,1431	11,1382	17-02-21	773.145,04	14
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,9580	10,9520	17-02-21	12.013.819,92	1.138
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,3792	11,3732	17-02-21	49.166.141,62	611
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,7636	10,7579	17-02-21	8.928,82	2
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,6064	10,6008	17-02-21	279.542,67	9
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,0069	10,9781	17-02-21	384.238,13	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,8968	9,8930	17-02-21	3.429.056,39	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,4797	11,4500	17-02-21	2.087.423,93	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,7503	11,7237	17-02-21	5.464.373,53	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9445	9,9268	17-02-21	2.795.181,44	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3230	10,3048	17-02-21	1.198.115,91	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,7236	9,7057	17-02-21	34.990.423,02	631
BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT	ES0159178039	CECABANK, S.A.	10,2837	10,2376	17-02-21	237.246.128,77	7.151

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*
UNIVERSA							
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,5596	10,5151	17-02-21	1.317.270.404,33	93.657
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	100,6843	100,8280	17-02-21	105.158,87	2
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	99,6641	99,7903	17-02-21	153.250.367,61	5.087
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	18,4267	18,9901	17-02-21	48.223.843,55	3.202
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	131,6893	135,7682	17-02-21	2.220.076,64	71
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	103,7874	104,8889	17-02-21	1.200.254,67	23
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	111,5697	112,7249	17-02-21	118.947.359,93	6.275
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	120,8246	122,7845	17-02-21	38.380.575,10	2.457
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	107,7088	109,4969	17-02-21	267.607,89	7
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	103,4407	103,9096	17-02-21	9.512.029,20	78
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	129,7461	130,3135	17-02-21	1.085.055.189,47	45.762
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	97,6722	97,8752	17-02-21	170.100.815,04	93.380
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	CECABANK, S.A.	102,9420	103,1872	17-02-21	22.896.827,41	6
BANKIA GESTION DE AUTOR - CLASE CARTERA	ES0113256012	CECABANK, S.A.	97,4904	98,4545	17-02-21	6.063.714,96	114
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	106,5735	107,6058	17-02-21	19.451.100,90	376
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	87,8245	91,3728	17-02-21	1.652.670,22	43
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	86,8196	90,3158	17-02-21	4.068.888,68	83
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	106,4207	106,5753	17-02-21	875.979.052,50	93.617
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	112,8848	112,3543	18-02-21	4.562.960,33	377
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	CECABANK, S.A.	103,5967	104,0721	17-02-21	2.725.991,48	24
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,2229	9,2637	17-02-21	515.028.643,59	13.923
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8134	8,8517	17-02-21	46.812.220,91	2.042
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	127,6729	129,6223	17-02-21	89.944.541,39	7.786
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	131,2648	133,3261	17-02-21	1.167.430.987,71	92.177
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	104,5334	105,0671	17-02-21	31.060.565,49	195
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	134,2574	134,9283	17-02-21	5.604.609.111,92	160.238
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	113,1345	115,0474	17-02-21	1.429.360,59	29
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	137,0918	139,3576	17-02-21	167.383.693,59	7.816
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	111,3860	112,6655	17-02-21	13.983.931,50	110
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	128,2795	129,7124	17-02-21	1.583.072.720,73	47.462
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	138,9498	142,4589	17-02-21	84.497.728,84	1.073
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	137,0501	140,4662	17-02-21	52.144.274,04	816
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	6,3801	6,3700	16-02-21	222.960.495,97	9.009
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,2458	13,2578	16-02-21	1.788.766.693,90	67.557
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,6691	13,6246	17-02-21	22.938.240,28	540
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,8765	13,8314	17-02-21	797.344,48	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,1414	14,0957	17-02-21	1.762.993,29	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,6809	13,6370	17-02-21	2.415.208,93	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,6665	18,6186	17-02-21	46.240.391,33	518
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,9496	18,9013	17-02-21	10.546.160,90	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,0268	18,9784	17-02-21	2.189.499,29	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,2461	19,1973	17-02-21	586.619,01	4
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4637	11,4469	17-02-21	43.834.384,59	469
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,8086	11,7916	17-02-21	2.262.837,97	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,6727	11,6558	17-02-21	16.537.049,24	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,6376	11,6207	17-02-21	9.027.934,35	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,7482	13,7338	17-02-21	5.822.879,74	138
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,9612	13,9468	17-02-21	24.483.433,04	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,6454	12,6069	17-02-21	66.364.291,45	102
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,9563	11,9352	17-02-21	6.899.861,47	81
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,1212	12,1000	17-02-21	11.555.951,25	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,5973	7,6162	16-02-21	14.881.983,33	2.296
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,9975	13,0360	16-02-21	46.120.001,45	4.020
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	9,3983	9,4752	16-02-21	55.397,54	4
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	15,0510	15,1733	16-02-21	19.428.695,68	1.958
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	16,2178	16,3499	16-02-21	9.777.649,05	108
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	19,3738	19,5320	16-02-21	2.120.060,07	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	9,4729	9,5292	16-02-21	16.943.065,37	2.680
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	12,3595	12,4322	16-02-21	32.599.664,32	3.063
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	17,8061	17,9112	16-02-21	15.577.050,67	179
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	21,9083	22,0380	16-02-21	610.345,66	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,9793	7,0003	16-02-21	4.992.181,23	2.282
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,8311	13,8723	16-02-21	33.190.576,32	415
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,8507	14,8952	16-02-21	5.663.844,00	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,1198	8,1458	16-02-21	66.763.365,48	2.223
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,0571	14,1012	16-02-21	103.449.379,07	8.545
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,1065	15,1542	16-02-21	77.237.889,36	883
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,0777	16,1288	16-02-21	10.951.239,78	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,1874	8,2079	16-02-21	3.247.018,82	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,3091	9,3326	16-02-21	450.799,14	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	19,4516	19,4517	16-02-21	23.865.705,63	1.890
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,8268	7,8467	16-02-21	1.498.893,91	1.136
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,1005	16,0922	16-02-21	738.420.344,62	10.117
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7410	11,7430	16-02-21	6.534.390,75	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,5713	18,5927	16-02-21	16.402.739,21	112
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9721	5,9758	16-02-21	832.022.539,74	165.139
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0988	6,1000	16-02-21	928.951.502,41	116.121
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,3888	16,3960	16-02-21	169.585.817,38	2.041
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5149	6,5168	16-02-21	4.373.092,64	8
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2890	6,2907	16-02-21	5.505.155,44	398
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3014	6,3033	16-02-21	17.544.497,85	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3956	7,3976	16-02-21	33.348.476,77	899
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8796	5,8815	16-02-21	2.179.917,13	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0008	6,0027	16-02-21	9.699.870,76	632
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9913	5,9933	16-02-21	92.675.543,07	2.335
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4590	6,4610	16-02-21	39.732.344,87	543
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6710	6,6744	16-02-21	57.535.943,83	1.925
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3391	6,3422	16-02-21	10.391.479,33	125
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,1097	8,1186	16-02-21	84.242.608,13	1.576
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,9253	11,9380	16-02-21	220.163.379,67	14.981
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6354	10,6469	16-02-21	291.745.273,75	3.555
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1065	11,1186	16-02-21	18.667.179,29	41
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,2752	10,3131	16-02-21	211.412.607,61	2.654
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,3633	15,4193	16-02-21	1.121.175.807,98	67.296
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,2869	16,3466	16-02-21	1.885.111.045,27	16.661
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,7058	12,7705	16-02-21	49.836.462,70	3.755
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,4310	6,4639	16-02-21	24.855.977,95	300
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,4373	6,4702	16-02-21	3.272.451,15	7
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	105,5265	105,4614	17-02-21	23.569.522,40	434
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0494	11,0335	17-02-21	5.170.277,84	99
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8218	13,7804	17-02-21	11.603.379,71	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.	11,9138	11,9411	17-02-21	10.605.392,26	151
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,7705	10,7572	17-02-21	16.249.315,51	192
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,4613	12,4689	16-02-21	7.844.396,31	108
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,8679	7,8605	18-02-21	268.098.781,02	2.086
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	319,6901	319,5184	17-02-21	7.234.674,39	400
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	327,1761	327,0111	17-02-21	11.986.734,69	3.921
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	1.068,5358	1.066,2814	17-02-21	72.770.146,20	3.782
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	404,9477	403,6933	17-02-21	10.722.425,42	749
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL					
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	736,1504	735,7993	17-02-21	398.595.790,00	13.534
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.085,3645	1.082,6633	17-02-21	37.976.251,29	1.747
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	331,6434	331,1348	17-02-21	317.172.593,54	11.963
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.177,0113	8.175,6974	18-02-21	19.446.903,93	902
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,0029	305,9376	17-02-21	747.280.174,53	24.049
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	353,0147	352,3485	17-02-21	5.563.647,53	1.602
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	343,7810	343,1190	17-02-21	107.627.433,15	5.629
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	309,7377	309,3515	17-02-21	6.739.966,09	331
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	309,8015	309,4050	17-02-21	100.532.158,40	4.336
GESINTER							
INTERVALOR FONDOS	ES0155817036	CACEIS BANK SPAIN, S.A.	5,2553	5,2671	17-02-21	4.277.597,80	113
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,7572	12,5138	18-02-21	7.587.299,30	360
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9951	,9951	17-02-21	11.562.246,88	205
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0055	1,0054	17-02-21	34.051.525,64	479
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0257	1,0243	17-02-21	19.190.937,59	239
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,8637	9,8582	16-02-21	5.362.713,60	45
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,5694	6,5762	17-02-21	2.778.039,41	109
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,4802	10,4667	17-02-21	1.944.462,93	16
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1358	10,1295	17-02-21	2.116.630,68	15
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7656	9,7524	17-02-21	810.479,33	81
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8519	9,8386	17-02-21	2.137.147,16	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.	13,0292	12,9947	17-02-21	81.292.998,22	2.938
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,9863	10,9759	17-02-21	457.377.892,91	11.187
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4077	12,4183	17-02-21	270.145.643,05	10.167
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7742	9,7687	17-02-21	1.855.265.626,88	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	11,5603	11,4893	17-02-21	70.029.420,00	7.008
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,5398	9,5140	17-02-21	35.244.214,82	1.799
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,1628	10,1328	17-02-21	2.021.519,72	852
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.	6,0980	6,0984	17-02-21	280.722,16	16
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0980	6,0984	17-02-21	490.908,07	37
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0980	6,0984	17-02-21	3.104.457,16	86
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7390	7,7152	18-02-21	671.658.858,69	20.394
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9769	7,9526	18-02-21	5.189.464,90	811
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.	7,8440	7,8201	18-02-21	6.208.709,14	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,0663	10,0014	18-02-21	73.969.315,90	2.934

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.	10,4260	10,3613	18-02-21	12,81	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.	10,3054	10,2391	18-02-21	3.472.009,37	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,7048	8,6671	18-02-21	489.484.721,74	13.890
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,1170	9,0793	18-02-21	12,05	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,8218	8,7837	18-02-21	10.834.571,41	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.	13,1349	13,1947	17-02-21	247.684.379,89	6.313
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,4046	17,3484	17-02-21	16.494.546,43	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4761	11,4558	17-02-21	88.724.479,99	1.622
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5089	10,5010	17-02-21	12.099.947,92	370
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	485,1502	476,3140	18-02-21	249.532,04	59
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	515,4552	506,0740	18-02-21	6.706.203,34	272
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	203,7234	202,1103	18-02-21	19.834.781,64	659
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	198,5086	196,8390	18-02-21	465.160,21	106
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	167,6890	167,3417	17-02-21	30.615.791,27	491
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.	184,6803	184,3023	17-02-21	97.232.475,63	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,3165	30,2879	17-02-21	7.020.149,58	359
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,4968	29,4669	17-02-21	71.954,37	18
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	115,6930	114,7681	18-02-21	7.840.118,68	312
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	234,9690	233,4641	17-02-21	58.477.507,46	1.514
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	233,7301	232,1388	17-02-21	3.140.508,19	533
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,3740	101,3312	16-02-21	6.279.723,07	3
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,6265	101,5831	16-02-21	22.257.503,44	114
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	134,5750	134,3460	17-02-21	53.400.262,81	182
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,9967	11,9062	18-02-21	5.784.487,97	437
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	10,9764	10,9685	17-02-21	1.195.675,02	165
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,8361	10,8281	17-02-21	1.411.792,67	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	10,1570	10,1531	17-02-21	905.794,04	136
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	10,0385	10,0343	17-02-21	159.972,42	31
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	10,0473	10,0286	17-02-21	12.840.674,11	716
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9563	9,9376	17-02-21	1.287.231,54	55
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	10,9074	10,8254	18-02-21	1.951.172,80	118
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,0969	11,0335	18-02-21	1.851.296,15	93
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6764	9,6675	17-02-21	5.330.162,52	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,5019	16,5723	17-02-21	21.420.446,58	2.177
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,2599	13,2376	17-02-21	72.831.287,59	3.937
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	13,3720	13,3496	17-02-21	2.369.385,14	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,3974	13,3750	17-02-21	58.385.047,55	316
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,5831	13,5605	17-02-21	7.782.421,08	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,4010	13,3785	17-02-21	6.347.462,44	131
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	16,8046	16,7391	17-02-21	148.723.780,38	8.201
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	17,0666	17,0004	17-02-21	18.272.197,01	10.570
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	16,9680	16,9020	17-02-21	2.070.090,07	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	16,9682	16,9023	17-02-21	75.573.637,98	391
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	17,0500	16,9839	17-02-21	6.554.486,32	3
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	16,8866	16,8208	17-02-21	16.920.196,70	391
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,5810	11,5681	17-02-21	258.320.740,40	10.512
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,8277	11,8147	17-02-21	166.486,95	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,7868	11,7737	17-02-21	13.738.226,27	23
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,7215	11,7085	17-02-21	324.308.661,18	1.621
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	11,9106	11,8975	17-02-21	33.881.154,87	23
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,7229	11,7099	17-02-21	12.687.109,95	270
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,2355	11,2264	17-02-21	1.621.776.396,53	63.464
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,4585	11,4494	17-02-21	83.117,05	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,4172	11,4079	17-02-21	54.884.860,04	97
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,3687	11,3596	17-02-21	1.636.275.147,42	9.002
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,5367	11,5275	17-02-21	218.514.167,18	145

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	11,3520	11,3428	17-02-21	62.004.769,35	1.521
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6976	9,6829	17-02-21	2.276.171,13	195
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,8688	9,8539	17-02-21	68.530.635,14	10.786
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	9,7932	9,7784	17-02-21	4.799.767,77	28
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8919	9,8770	17-02-21	1.096.156,61	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,7446	9,7298	17-02-21	266.585,00	5
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,1421	20,9995	17-02-21	52.691.721,06	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,0797	20,9368	17-02-21	17.680,00	6
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,0545	20,9122	17-02-21	51.659,39	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,0841	10,0632	17-02-21	10.373.037,12	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,8256	9,8052	17-02-21	17.901.264,23	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,0762	10,0550	17-02-21	240.252,09	37
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,9399	9,9190	17-02-21	5.179,92	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,0686	10,0476	17-02-21	1.046.362,24	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,8609	9,8403	17-02-21	61.885,83	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6705	10,6490	17-02-21	6.330.339,01	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,4176	10,3966	17-02-21	34.766.660,84	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6417	10,6200	17-02-21	141.969,46	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,5363	10,5170	17-02-21	10,88	1
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6745	10,6530	17-02-21	1.307,38	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,4468	10,4257	17-02-21	98.567,05	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,9434	13,9144	17-02-21	14,39	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,0919	10,0710	18-02-21	8.438.826,82	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,0975	10,0777	18-02-21	10,16	1
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,0975	10,0777	18-02-21	10,16	1
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	13,9737	13,9456	17-02-21	1.002.450,36	69
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	13,9456	13,9177	17-02-21	10.285.227,40	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	13,8185	13,7908	17-02-21	5.559.326,07	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,0692	20,9271	17-02-21	139.475.015,87	102
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	191,7729	191,8409	16-02-21	12.984.972,90	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	116,3563	115,5507	16-02-21	4.301.633,55	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	121,0019	121,0073	16-02-21	112.145.371,66	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	123,6037	123,6140	16-02-21	30.852.588,43	100
EUROVALOR ESTADOS UNIDOS	ES0133525032	BNP PARIBAS SECURITIES S. S. ESP.	236,0560	237,1973	16-02-21	48.939.349,23	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.	21,6883	21,8676	16-02-21	7.520.670,32	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE S	ES0133664005	CACEIS BANK SPAIN, S.A.	224,2829	225,1030	16-02-21	160.349.408,02	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	217,9616	218,7585	16-02-21	126.747.837,42	100
MI FONDO SANTANDER MODERADO CL I	ES0107781025	CACEIS BANK SPAIN, S.A.	142,0653	142,2443	16-02-21	101.299,05	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.	119,0056	119,0241	16-02-21	10.387.731,94	100
POPULAR SELECCION CLASE A	ES0170417010	CACEIS BANK SPAIN, S.A.	119,7662	119,7929	16-02-21	2.238.920,21	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	134,8037	134,8484	16-02-21	11.196,39	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	104,0469	104,0810	16-02-21	12.488.638,66	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	104,6473	104,6851	16-02-21	65.238.671,22	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	105,1461	105,1869	16-02-21	36.983.684,95	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	139,1852	139,9595	16-02-21	534.785.238,73	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,6434	86,6311	16-02-21	42.994.951,86	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	65,0515	65,2187	16-02-21	24.742.399,55	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,6641	9,6258	17-02-21	10.165.880,97	276
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	99,0830	98,7969	17-02-21	65.475.079,81	1.256
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	144,0508	143,6372	17-02-21	7.968.144,43	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2956	12,2741	17-02-21	68.043.845,70	709
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	125,5574	125,2912	17-02-21	19.319.360,81	114
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,8378	114,6808	17-02-21	8.032.623,58	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	107,3421	107,1942	17-02-21	61.282.879,67	952
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,0284	32,9846	17-02-21	113.474.358,62	540
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7832	6,7763	17-02-21	165.174.430,81	842
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8137	6,8065	17-02-21	8.829.916,87	52
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,5320	7,5100	17-02-21	112.115.677,94	2.849
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5776	7,5556	17-02-21	291.959,70	6
UNIC.SELECC.MODERADO CL A FI	ES0180872006	CECABANK, S.A.	6,4729	6,4643	17-02-21	235.948.749,59	5.647
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.	5,9344	5,9305	17-02-21	194.986.493,01	6.380
UNIFOND EMERGENTES CLASE A, FI	ES0138443033	CECABANK, S.A.	183,0488	184,1025	17-02-21	18.253.864,03	1.126
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,8324	11,7523	18-02-21	16.253.886,52	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	10,3084	10,3060	18-02-21	4.214.986,20	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	10,2741	10,2716	18-02-21	6.740.579,27	86
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5464	5,5457	18-02-21	25.004.655,68	224
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,2884	9,2889	17-02-21	19.888.497,10	128
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9940	,9899	17-02-21	15.052.319,29	163
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0359	1,0357	17-02-21	32.056.371,98	177
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0112	1,0107	18-02-21	27.545.189,91	203
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,0427	4,9522	18-02-21	24.049.255,79	122
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,0803	4,9890	18-02-21	6.333.854,75	157
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,2479	5,1464	18-02-21	14.025.219,24	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,1700	5,0698	18-02-21	119.308,34	6
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,6145	6,5527	18-02-21	3.421.534,92	103
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,6338	6,5684	18-02-21	2.970.642,48	14
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,6625	6,6003	18-02-21	41.038.925,76	161
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,5950	10,4462	18-02-21	16.220.736,34	351
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0267	12,0263	18-02-21	26.718.025,56	241
KALAHARI	ES0160623007	BANKINTER S.A.	12,3376	12,3389	18-02-21	7.046.088,67	188
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,6962	10,6966	18-02-21	8.196.024,55	133
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,5609	12,5126	18-02-21	18.838.431,33	639
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,1269	11,0840	18-02-21	13.626.257,66	140
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,0375	12,9952	17-02-21	1.284.638,66	109
TABOR	ES0179632007	BANKINTER S.A.	9,7454	9,7484	17-02-21	8.537.179,81	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.	1,2723	1,2705	17-02-21	2.120.054,00	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2347	1,2326	17-02-21	7.995.352,66	158
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2381	1,2360	17-02-21	4.117.856,60	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2424	1,2402	17-02-21	38.664.170,34	15
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2635	1,2617	17-02-21	697.513,25	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2855	1,2837	17-02-21	10.275.657,13	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2008	1,1988	17-02-21	7.028.339,30	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1964	1,1944	17-02-21	2.570.786,76	277
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2160	1,2140	17-02-21	126.907.595,88	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0964	2,0746	18-02-21	9.669.311,17	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5793	1,5632	18-02-21	19.998.936,05	189
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9287	6,9251	18-02-21	45.867.753,59	302
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,3506	10,3032	18-02-21	35.059,36	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,3202	10,2734	18-02-21	3.637.096,72	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0494	5,0452	17-02-21	14.071.452,47	148
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	122,3749	121,3977	18-02-21	2.609.437,50	52
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	124,7482	123,7549	18-02-21	10.587.310,84	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,3249	15,2119	18-02-21	14.055.333,24	276
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0422	1,0406	18-02-21	24.511.447,24	288
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	100,9418	100,7745	18-02-21	6.654.551,27	48
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	102,9148	102,7466	18-02-21	3.606.088,76	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,6907	101,7003	18-02-21	5.993.060,84	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,7267	102,7377	18-02-21	6.328.732,52	13
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0343	1,0344	18-02-21	43.204.816,43	503
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	95,1216	95,1077	18-02-21	2.062.456,10	33
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,8005	95,7873	18-02-21	5.723.307,65	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	10,0054	10,0040	18-02-21	2.693.988,15	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	,9033	,8904	18-02-21	25.569.565,97	157
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.132,4822	1.130,9746	17-02-21	7.287.592,18	132
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5483	237,1025	18-02-21	3.909.751,31	168
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	839,7731	837,6577	17-02-21	26.670.037,45	451
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4148	10,4105	17-02-21	238.588.426,37	19.010
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5818	10,5751	17-02-21	193.336.060,43	12.190
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7835	10,7731	17-02-21	170.250.412,93	9.457
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9736	10,9605	17-02-21	211.371.339,47	10.119
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,1900	11,1754	17-02-21	273.811.201,15	16.914
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,6449	11,6123	17-02-21	99.159.118,20	7.612
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,0831	12,0281	17-02-21	81.484.754,90	9.281
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,4323	15,3527	18-02-21	350.301.782,18	13.989
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6670	12,6389	18-02-21	132.968.320,90	8.732
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,8614	16,7295	18-02-21	247.280.470,75	17.035
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,5309	14,4146	18-02-21	236.488.100,68	22.634
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,3042	14,2443	18-02-21	354.223.213,92	21.718
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	18-02-21	1,00	1
ESFERA /CHARTISMO GLOBAL MULTIDIRECCIONA	ES0131462121	CACEIS BANK SPAIN, S.A.	92,5510	92,5463	18-02-21	79.125,03	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.	119,1547	117,9180	18-02-21	3.336.600,97	312
ESFERA I ESTRATEGIA OPCIONES FI	ES0110407105	CACEIS BANK SPAIN, S.A.	109,8224	109,8952	17-02-21	615.393,54	18
ESFERA I FUNDAMENTAL APPROACH SPAIN FI	ES0110407113	CACEIS BANK SPAIN, S.A.	83,6931	83,2077	17-02-21	1.437.102,40	19
ESFERA I/ KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	122,3832	123,1002	17-02-21	3.921.468,95	27
ESFERA I/ NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	125,6674	124,9440	17-02-21	1.081.342,67	31
ESFERA I/ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	122,6881	122,2815	17-02-21	7.967.671,65	170
ESFERA I/BAELO PATRIMONIO	ES0110407097	CACEIS BANK SPAIN, S.A.	122,6788	122,5308	17-02-21	50.400.048,42	3.814
ESFERA I/FLEXIGLOBAL AGGRESSIVE	ES0110407089	CACEIS BANK SPAIN, S.A.	111,8815	112,0961	17-02-21	1.983.475,93	38
ESFERA I/FóRMULA KAU TECNOLOGíA	ES0110407030	CACEIS BANK SPAIN, S.A.	115,0724	114,9250	17-02-21	1.643.165,80	35
ESFERA I/NOAX GLOBAL	ES0110407071	CACEIS BANK SPAIN, S.A.	119,3954	119,5748	17-02-21	2.034.299,07	41
ESFERA I/QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	108,5541	108,0625	17-02-21	848.365,19	40
ESFERA I/VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	98,9786	97,7772	17-02-21	1.735.749,82	50
ESFERA II AZAGALA FI	ES0131444111	CECABANK, S.A.	12,9343	12,9110	17-02-21	2.838.805,24	116
ESFERA II/ALLROAD	ES0131444046	CECABANK, S.A.	61,4617	61,8245	17-02-21	691.603,53	21
ESFERA II/BACKTRADER	ES0131444038	CECABANK, S.A.	92,6806	92,6760	17-02-21	1.012,42	16
ESFERA II/GESFUND AQUA	ES0131444020	CECABANK, S.A.	139,2868	139,3482	17-02-21	4.743.793,45	92
ESFERA II/PATIENTIA	ES0131444079	CECABANK, S.A.	81,1601	81,1741	17-02-21	33.969,44	15
ESFERA II/SOSTENIBILIDAD ESG FOCUS	ES0131444053	CECABANK, S.A.	107,9231	107,6540	17-02-21	2.707.998,66	26
ESFERA II/TIMELINE INVESTMENT	ES0131444012	CECABANK, S.A.	55,6699	55,6697	17-02-21	511.784,75	111
ESFERA II/VALUE SYSTEMATIC INVESTMENT	ES0131444004	CECABANK, S.A.	122,7415	122,7141	17-02-21	5.258.764,75	100
ESFERA III GALILEUM GLOBAL	ES0131445100	CECABANK, S.A.	72,1302	72,1263	17-02-21	85.914,27	2
ESFERA III GLOBAL GRADIENT FI	ES0131445126	CECABANK, S.A.	187,5688	185,3608	17-02-21	1.900.422,70	72
ESFERA III MANAGED VOLATILITY	ES0131445134	CECABANK, S.A.	98,3731	99,9436	17-02-21	6.387.101,79	61
ESFERA III MUSTALLAR FI	ES0131445043	CECABANK, S.A.	102,2556	102,3261	17-02-21	1.487.661,11	22
ESFERA III SAVANTO FI	ES0131445118	CECABANK, S.A.	120,0805	120,9142	17-02-21	1.096.372,37	25
ESFERA III UNIVERSAL STRATEGIES FI	ES0131445035	CECABANK, S.A.	35,4183	35,4183	17-02-21	1,00	1
ESFERA III/ ADARVE ALTEA FI	ES0131445076	CECABANK, S.A.	125,3879	126,1031	17-02-21	6.571.194,83	594
ESFERA III/ ESPAñA OPCION ACTIVA	ES0131445084	CECABANK, S.A.	80,8683	80,8623	17-02-21	1.202.297,02	69
ESFERA III/ JORES , FI	ES0131445001	CECABANK, S.A.	134,3747	133,9609	17-02-21	1.284.455,79	23
ESFERA III/ SAPPHIRE INCOME PLUS , FI	ES0131445019	CECABANK, S.A.	92,2437	92,2437	17-02-21	131,59	11
ESFERA III/ TITAN DYNAMIC , FI	ES0131445027	CECABANK, S.A.	102,4048	101,3667	17-02-21	659.588,41	29
ESFERA III/ VETUSTA INVERSIóN	ES0131445092	CECABANK, S.A.	115,1916	116,0037	17-02-21	1.545.813,10	21
ESFERA/ SEASONAL QUANT MULTISTRATEGY I F	ES0131462147	CACEIS BANK SPAIN, S.A.	111,4496	110,2951	18-02-21	873.598,96	205
ESFERA/DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	84,0423	84,0395	18-02-21	892,91	1
ESFERA/GESTIóN RETORNO ABSOLUTO	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	18-02-21	1,00	1
ESFERA/GLOBAL MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	111,0063	109,9497	18-02-21	887.857,61	22
ESFERA/RENTA FIJA MG	ES0131462063	CACEIS BANK SPAIN, S.A.	102,8744	102,5320	18-02-21	835.581,90	231
ESFERA/ROBOTICS CLASE I	ES0131462139	CACEIS BANK SPAIN, S.A.	151,4191	150,2329	18-02-21	1.721.589,69	209
ESFERA/ROBOTICS CLASE R	ES0131462022	CACEIS BANK SPAIN, S.A.	278,6940	276,5054	18-02-21	4.987.244,54	414
ESFERA/SERSAN ALGORITHMIC	ES0131462113	CACEIS BANK SPAIN, S.A.	105,7144	105,7084	18-02-21	9.173,34	4
ESFERA/TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	48,0593	48,0573	18-02-21	73.341,89	19
ESFERA/YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	18-02-21	1,00	1
ESFERA/YOSEMITE ABSOLUTE RETURN	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3584	103,3578	18-02-21	10.526,91	4
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9174	12,8898	17-02-21	18.017.854,05	495
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3214	11,2989	18-02-21	16.015.197,80	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.478,8771	2.477,3108	17-02-21	4.975.578,87	77
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.339,3710	2.337,8260	17-02-21	480.137,84	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	10,6342	10,6269	17-02-21	7.292.987,87	89
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,1890	9,1797	17-02-21	7.111.134,13	23
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,3624	9,3606	17-02-21	2.952.257,92	33
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,1734	10,1567	17-02-21	6.581.940,27	171
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,9879	9,9873	16-02-21	154.796,52	4
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,9897	9,9893	16-02-21	414.182,50	3
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,9886	9,9879	16-02-21	99.879,25	1
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,8194	10,8135	16-02-21	8.173.480,60	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,8896	11,8878	16-02-21	1.015.321,64	31
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	10,9216	10,9159	16-02-21	1.077.753,97	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3106	10,2993	16-02-21	2.867.358,20	164
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1798	11,1761	16-02-21	4.041.005,62	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,7359	13,8253	16-02-21	7.569.213,90	219
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3203	11,3227	16-02-21	19.304.733,86	87
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,4916	12,4954	16-02-21	16.024.355,09	92
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,2595	11,2333	16-02-21	1.385.776,21	25
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,6922	13,6916	16-02-21	6.509.143,13	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2013	10,2226	16-02-21	1.845.262,25	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4371	10,4375	16-02-21	2.238.510,14	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,2907	13,3238	16-02-21	13.108.836,97	122
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	13,7652	13,6671	16-02-21	1.161.021,59	20

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *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	9,9149	9,9226	16-02-21	399.230,68	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6194	10,6322	16-02-21	3.005.231,31	62
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,5525	11,5625	16-02-21	4.970.630,37	29
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,8022	11,8579	16-02-21	3.834.120,89	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	13,9778	14,0649	16-02-21	3.442.260,54	48
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5806	11,6086	16-02-21	3.849.280,50	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6236	10,6559	16-02-21	2.720.801,16	54
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6583	10,6616	16-02-21	14.347.388,33	65
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,5416	10,5738	16-02-21	718.125,77	24
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,0924	11,0787	16-02-21	8.312.958,21	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,3936	7,3928	16-02-21	5.723.172,32	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,2714	9,2614	16-02-21	1.052.457,00	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,7980	8,8323	16-02-21	711.591,81	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,4113	14,4290	16-02-21	12.771.481,07	108
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4823	10,5542	16-02-21	3.166.495,94	30
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4681	1,4729	16-02-21	28.549.262,77	227
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1110	10,1116	16-02-21	3.468.058,44	68
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,7395	10,6889	17-02-21	9.943.546,09	278
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	127,1831	124,9698	18-02-21	18.558.007,92	11
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	148,6104	146,2395	18-02-21	2.486.073,10	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	127,2278	125,1963	18-02-21	182.608,12	15
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	455,1646	453,3411	18-02-21	10.461.341,83	378
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	52,2421	51,9921	18-02-21	5.375.376,03	107
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	117,5037	116,7817	18-02-21	11.094.643,66	358
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	90,5738	90,2131	18-02-21	5.240.477,15	490
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9674	9,9395	18-02-21	18.447.744,32	2
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,0142	25,9669	18-02-21	43.018.280,07	584
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,4640	56,1390	18-02-21	46.777.054,31	926
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	15,9533	15,8639	18-02-21	3.219.803,95	104
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,1544	11,8981	18-02-21	12.159.538,94	418
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.458,1672	1.458,1409	18-02-21	5.511.053,86	189
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	143,0383	141,4064	18-02-21	146.031.622,39	2.341
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2132	22,1997	18-02-21	7.084.503,88	257
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,2503	10,2497	18-02-21	167.970,79	51
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	94,3777	94,0384	18-02-21	2.778.359,77	27
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,8363	117,1472	18-02-21	7.731.601,63	408
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,4761	100,3185	17-02-21	2.568.847,11	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	98,8963	98,7390	17-02-21	51.619,64	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	99,4110	99,2540	17-02-21	5.008.351,61	100
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,3894	10,3158	18-02-21	4.130.345,79	288
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,7630	11,6801	18-02-21	755.729,82	4
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,2019	10,2074	17-02-21	309.635,02	3
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,2137	10,2190	17-02-21	5.863.769,28	216
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2364	7,2345	18-02-21	16.347.253,36	623
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2682	10,2657	18-02-21	837,73	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0473	10,0447	18-02-21	41.035,82	2
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1922	10,1974	17-02-21	12.622.763,32	459
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,0843	12,0329	18-02-21	17.107.887,15	837
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,4857	10,4415	18-02-21	8.610,58	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	10,5230	10,4784	18-02-21	26.778,78	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,2507	22,2148	18-02-21	33.956.254,47	1.487
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,4349	10,4184	18-02-21	10.090,67	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.	11,4785	11,3821	18-02-21	862.541,94	88
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,6338	12,5810	17-02-21	7.161.351,61	137
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,9217	10,8327	18-02-21	8.303.190,22	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,4178	12,4042	17-02-21	54.247.793,22	644
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,2823	13,2335	17-02-21	17.037.534,70	409
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9111	11,9109	18-02-21	25.089.882,48	328
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9426	1,9426	18-02-21	92.466,28	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.	13,2111	13,1968	17-02-21	33.511.585,35	622
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,9478	13,8969	18-02-21	14.074.463,34	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	16,5952	16,5550	17-02-21	25.361.903,86	145
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,8171	11,7945	17-02-21	6.388.758,61	36
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2913	6,2933	18-02-21	56.920.477,42	137
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,1519	8,1242	18-02-21	7.012.985,06	101
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,3154	10,1817	18-02-21	2.208.220,44	32
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	109,9889	107,1684	18-02-21	29.581.278,82	316
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	91,2734	90,8067	18-02-21	10.518.121,01	133
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	91,1697	90,2392	18-02-21	50.914.236,81	1.708
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	118,8104	115,4828	18-02-21	774.757.164,29	9.680
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	105,2868	105,2235	17-02-21	20.539.503,93	336
BANKIA FONDOS							
0RFEO	ES0167540006	CECABANK, S.A.	101,9129	101,7256	18-02-21	14.323.398,21	103
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,8516	109,5762	18-02-21	14.999.199,29	86
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	CECABANK, S.A.	111,5751	110,7714	18-02-21	2.067.287,91	53
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.359,2060	1.358,6906	18-02-21	151.385.340,22	912
BANKIA BANCA PRIVADA RV ESPAÑA	ES0108846009	CECABANK, S.A.	91,8458	91,1873	18-02-21	295.448,35	16
BANKIA BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,6965	15,3093	17-02-21	51.034.406,60	144
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	CECABANK, S.A.	100,3769	100,3392	18-02-21	92.231.956,58	562
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	CECABANK, S.A.	814,0247	808,1971	18-02-21	36.715.845,81	2.982
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	CECABANK, S.A.	94,7096	94,0347	18-02-21	344.263,36	11
BANKIA BOLSA USA / INTERNA	ES0161937018	CECABANK, S.A.	141,2861	140,2906	18-02-21	14.311.631,26	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	155,3847	154,2858	18-02-21	1.282.240,37	38
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	9,7672	9,6979	18-02-21	72.833.150,48	3.667
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,4070	101,3652	18-02-21	2.426.872,09	27
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	99,0621	99,0204	18-02-21	168.187.890,81	3.818
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,9484	99,9071	18-02-21	94.625.538,09	868
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2907	1,2901	18-02-21	113.564.291,78	13.711
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	103,9901	103,8502	18-02-21	1.118.860,82	9
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,6837	11,6678	18-02-21	25.808.016,36	1.166
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.	92,6349	92,0977	18-02-21	164.460,10	4
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	15,8844	15,7917	18-02-21	36.855.195,87	2.862
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	18,8005	18,6859	18-02-21	62.243.346,35	5.573
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	106,4877	105,8422	18-02-21	1.220.163,54	21
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	111,1441	110,6677	18-02-21	557.800,41	17
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	102,1078	101,6715	18-02-21	44.328.775,15	7
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	7,9094	7,8754	18-02-21	6.760.918,76	621
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,6209	10,6127	18-02-21	368.946.442,12	15.130
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,2870	102,2091	18-02-21	142.425.451,33	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	100,2160	100,1390	18-02-21	977.295.208,00	91.623
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	110,3662	109,6212	18-02-21	12.776.901,95	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	110,1149	109,3688	18-02-21	586.120,32	12
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	8,4485	8,3909	18-02-21	53.783.810,49	4.068
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.	174,4966	174,0413	18-02-21	37.610.490,62	2.121
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	119,6290	119,2331	18-02-21	1.155.810,70	18
BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	110,9036	110,5130	18-02-21	12.907.801,10	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.133,8567	2.126,7893	18-02-21	115.936.646,93	6.200
BANKIA FUSION VI	ES0113362000	CECABANK, S.A.	101,2239	101,3579	17-02-21	267.662.188,22	14.259
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	136,9411	137,6451	17-02-21	69.048.702,50	4.644
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	142,5880	143,4179	17-02-21	32.668.628,39	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	139,2364	139,9771	17-02-21	10.471.129,10	71
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	146,3093	147,1269	17-02-21	19.222.718,65	322
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.	107,7681	107,4433	18-02-21	92.663.816,77	4.529
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	125,7973	125,5354	18-02-21	344.745.241,72	13.593
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,7461	104,5496	18-02-21	297.592.491,17	13.169
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,1172	107,8369	18-02-21	84.578.504,59	3.389
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,7609	108,5185	18-02-21	113.811.304,15	4.146
BANKIA GARANTIZADO RENDIMIENTO	ES0113261004	CECABANK, S.A.	105,5416	105,4784	18-02-21	276.267.750,99	4.559

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BOLSA I							
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	CECABANK, S.A.	121,9681	121,9438	18-02-21	201.073.307,04	8.061
BANKIA GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,2417	107,1637	18-02-21	159.260.065,85	4.736
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,6821	104,6549	18-02-21	138.267.027,76	1.532
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	106,1529	105,8575	18-02-21	200.977.240,92	6.299
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6408	10,6242	18-02-21	34.336.616,35	1.305
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,2126	104,0513	18-02-21	145.144.104,33	6.177
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	104,2696	104,0335	18-02-21	41.422,72	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,3883	11,3624	18-02-21	25.525.695,85	1.430
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.	10,6542	10,6408	18-02-21	17.526.610,14	636
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	CECABANK, S.A.	135,2379	132,6434	18-02-21	510.339,41	16
BANKIA INDEX EMERG FI/CARTERA	ES0113388005	CECABANK, S.A.	124,0342	121,6501	18-02-21	113,79	1
BANKIA INDEX RF CORTO /UNIV	ES0114885017	CECABANK, S.A.	98,1263	98,0891	18-02-21	501.052,67	14
BANKIA INDEX RF CORTO/CARTERA	ES0114885009	CECABANK, S.A.	98,9181	98,8821	18-02-21	466.546,69	1
BANKIA INDEX RF LARGO / UNIVERSAL	ES0113364014	CECABANK, S.A.	100,1777	99,8753	18-02-21	322.754,40	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.	116,6582	115,7183	18-02-21	582.430,17	37
BANKIA LIBRA / CARTERA	ES0113230017	CECABANK, S.A.					
BANKIA MIX F SOST FI, INTERNA	ES0114769039	CECABANK, S.A.	102,8721	102,9742	04-02-21	845.418,50	31
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	CECABANK, S.A.	104,8941	104,5629	18-02-21	997.510,39	12
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.	12,1987	12,1557	18-02-21	508.740.765,24	24.495
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,2442	11,2085	18-02-21	71.472.313,28	3.161
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,9603	15,8891	18-02-21	19.389.207,68	1.211
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	7,7036	7,6603	18-02-21	12.683.678,79	1.029
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	105,4042	105,0345	18-02-21	5.665.648,81	65
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	108,2686	107,7885	18-02-21	726.245,88	12
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	110,8219	110,2017	18-02-21	120.739,02	2
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,6159	109,5150	18-02-21	192.171.871,27	8.780
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,8442	103,8000	18-02-21	172.970.466,71	7.987
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,6037	104,5349	18-02-21	177.892.133,68	7.877
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	104,1058	104,0569	18-02-21	129.816.555,04	5.672
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,7662	104,7135	18-02-21	155.248.518,02	6.427
BANKIA RENTA FIJA 18 MESES, CARTERA	ES0114036017	CECABANK, S.A.	98,8007	98,7882	15-06-20	1.474.420,57	25
BANKIA RENTA FIJA CORPORATIVA, UNIVERSAL	ES0113231015	CECABANK, S.A.	106,1229	106,0522	18-02-21	54.485.414,24	2.484
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	99,9496	99,9118	18-02-21	91.841.204,06	3.907
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,9044	109,8619	18-02-21	613.795.597,82	14.780
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	104,3951	104,2461	18-02-21	90.104,70	1
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	CECABANK, S.A.	17,3569	17,3318	18-02-21	33.480.068,91	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.	107,4630	106,3599	18-02-21	25.991.114,31	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	100,3982	99,3650	18-02-21	1.525.938,26	24
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	375,9778	372,0963	18-02-21	106.303.754,20	7.560
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6702	12,6625	18-02-21	10.686.561,78	99
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,6346	11,5739	18-02-21	20.211.636,53	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 *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	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)
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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	9,8561	9,8556	17-02-21	300.192.418,49	9.394
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5907	7,5903	17-02-21	309.975.831,09	705
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	19,2532	19,1392	17-02-21	96.680.979,61	8.980
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	34,6609	34,8956	16-02-21	80.020.878,72	4.552
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	21,5723	21,5814	17-02-21	34.464.660,95	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	21,2585	21,2669	17-02-21	246.587.957,70	14.542
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	17,2536	17,4072	16-02-21	43.460.008,78	3.184
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,6040	8,5694	17-02-21	75.055.957,51	6.136
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	88,6307	88,2377	17-02-21	709.702,91	15
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	85,3194	84,9374	17-02-21	213.295.357,60	15.899
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	201,8908	201,3100	17-02-21	13.920.883,00	2.110
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,4203	20,3420	17-02-21	97.148.542,58	4.246
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,3694	10,2958	17-02-21	87.133.029,07	2.801
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,9904	7,9434	17-02-21	22.387.394,98	1.205
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,2513	24,2439	17-02-21	54.764.045,73	2.143
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,5629	7,5512	17-02-21	19.271.325,49	2.208
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.205,4937	1.208,1912	17-02-21	16.403.082,19	1.411
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	14,9687	14,8845	17-02-21	209.493.047,65	8.250
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.272,6949	1.265,0989	17-02-21	19.977.517,13	512
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,9552	29,8833	17-02-21	914.199.710,82	53.486
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	28,1919	28,3074	17-02-21	202.056.467,09	6.820
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,6400	20,5889	17-02-21	128.914.242,74	6.273
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	29,8280	29,9574	17-02-21	34.449.850,38	1.568
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4665	12,4657	17-02-21	16.777.233,65	764
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9987	12,9984	17-02-21	54.521.444,72	1.661
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6005	10,6006	17-02-21	11.361.794,15	189
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5728	10,5715	17-02-21	182.690.489,32	5.210
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8352	13,8380	17-02-21	61.461.811,09	2.298
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3631	10,3624	17-02-21	17.871.284,14	437
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9881	9,9877	17-02-21	203.438.748,23	8.662
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	69,7619	70,1715	17-02-21	57.165.631,16	2.058
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.952,7012	1.952,0840	17-02-21	97.148.898,91	2.546
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.984,7549	1.984,1537	17-02-21	499.928.302,97	16.100
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,5216	178,4411	17-02-21	21.372.302,47	1.103
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6381	12,6392	17-02-21	65.017.960,65	1.646
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2712	19,2651	17-02-21	28.390.252,36	140
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9997	9,9976	16-02-21	613.825.577,71	15.255
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8652	9,8630	16-02-21	470.825.426,92	14.139
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,0222	16,0085	16-02-21	401.754.756,69	13.191
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,8525	14,8422	16-02-21	92.881.612,97	3.704
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0887	11,0886	17-02-21	32.454.430,45	1.071
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3785	15,3767	16-02-21	16.562.923,19	581

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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*
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8881	10,8847	17-02-21	45.920.401,63	1.151
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9959	9,9889	17-02-21	512.297.119,51	22.503
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3996	10,3990	17-02-21	169.117.264,34	6.122
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5845	131,5871	17-02-21	338.586.342,64	142
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.426,3404	1.426,3314	17-02-21	107.644.471,29	3.296
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,6551	10,6526	16-02-21	33.983.238,56	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7176	9,7171	17-02-21	147.497.862,77	7.428
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6840	9,6835	17-02-21	122.848.066,95	5.945
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6975	9,6970	17-02-21	162.395.600,28	7.638
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1552	11,1547	17-02-21	90.158.852,84	4.700
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6283	11,6277	17-02-21	113.811.070,84	5.259
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	922,5685	921,3332	16-02-21	22.338.043,52	221
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	912,0623	910,8199	16-02-21	1.341.126.245,32	44.010
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4480	10,4366	16-02-21	469.086.879,83	18.664
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,0329	8,0180	16-02-21	74.808.548,78	4.898
BBVA GESTION PROTECCION 2020 BP	ES0114097035	BILBAO VIZCAYA ARGENTARIA	13,7912	13,7911	17-02-21	16.950.133,72	437
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,8895	10,9118	16-02-21	120.484.635,15	4.892
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9845	9,9797	17-02-21	364.868.368,82	8.759
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,5405	10,5307	17-02-21	474.938.588,61	14.799
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3230	10,3201	17-02-21	892.564.092,66	22.525
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6318	9,6220	16-02-21	380.552.860,94	25.666
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0529	10,0394	16-02-21	142.269.382,43	10.642
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,4063	10,3895	16-02-21	21.749.407,18	2.955
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6358	9,6357	17-02-21	33.393.069,32	1.331
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7325	10,7326	17-02-21	31.634.912,95	1.080
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9600	10,9518	17-02-21	184.207.448,96	5.661
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6626	10,6488	17-02-21	183.160.284,69	5.844
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0884	11,0796	17-02-21	134.792.345,98	4.336
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5975	10,5984	17-02-21	69.703.963,94	2.495
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1960	11,1868	17-02-21	272.372.324,18	9.574
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2145	10,2135	17-02-21	235.020.248,74	8.859
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2281	10,2302	17-02-21	138.186.527,28	4.810
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2310	10,2316	17-02-21	87.974.105,10	2.941
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8796	2,8776	16-02-21	81.275.134,43	5.257
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	8,9613	8,9530	17-02-21	99.228.352,23	3.608
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7747	6,7747	17-02-21	6.298.051,27	237
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1311	6,1310	17-02-21	7.233.194,79	338
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1196	6,1201	17-02-21	7.466.764,88	373
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1586	6,1600	17-02-21	19.628.788,86	810
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5906	6,5848	17-02-21	25.622.681,01	919
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7180	6,7126	17-02-21	46.268.800,25	1.674
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3210	13,3213	17-02-21	29.545.221,69	953
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2396	6,2392	17-02-21	29.263.337,99	1.118
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4492	6,4492	17-02-21	13.700.360,80	600
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5518	7,5534	17-02-21	52.402.601,78	1.757
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0295	10,0282	16-02-21	1.734.312.429,90	44.249
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0365	10,0167	16-02-21	1.051.555.491,79	44.251
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,0222	13,0542	16-02-21	985.299.440,91	44.251
FONDO DE PERMANENCIA	ES0147609038	BILBAO VIZCAYA ARGENTARIA	14,9001	14,8965	17-02-21	2.818.987,69	105
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,2334	16,2263	17-02-21	9.378.415,49	102
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	799,5273	798,2448	16-02-21	10.457.274,77	104
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7881	10,7801	16-02-21	9.257.061.198,87	261.970
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0471	13,0469	16-02-21	1.005.282.784,79	38.772
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7229	12,7157	16-02-21	7.884.646.865,83	231.535
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,8951	6,9517	16-02-21	6.550.736,19	394
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,6494	11,6290	16-02-21	15.963.957,65	1.226
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	565,0559	564,7407	16-02-21	13.858.623,02	759
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	134,6836	133,9712	18-02-21	6.240.232,55	159
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	107,2919	106,0180	18-02-21	33.461.897,69	1.880
BELGRAVIA CAPITAL							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,2702	9,2289	18-02-21	9.921.310,11	92
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.547,5373	2.526,5414	18-02-21	81.956.710,17	687
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.566,4290	2.545,2933	18-02-21	7.720.072,13	28
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	226,9139	224,9053	18-02-21	1.702.544.047,77	20.921
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	56,5856	55,8116	18-02-21	156.944.662,57	3.953
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4155	15,4110	18-02-21	53.971.608,15	64
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0154	15,0141	18-02-21	151.412.722,67	411
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,2939	16,2899	18-02-21	20.671.817,17	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	259,1243	258,1459	18-02-21	115.094.014,60	936

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BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	50,8941	50,4589	18-02-21	1.494.788.763,42	12.641
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,6164	16,3492	18-02-21	22.737.531,30	361
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,5885	12,4569	18-02-21	17.575.190,01	100
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,1094	32,8624	18-02-21	52.977.844,16	1.371
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,8612	10,8447	18-02-21	130.240.686,04	2.283
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9724	12,9588	18-02-21	212.625.630,55	1.880
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	206,6964	204,8098	18-02-21	418.299.084,22	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.	8,0009	7,9986	17-02-21	247.639,73	7
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1217	8,1195	17-02-21	71.451.994,90	80
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1326	8,1304	17-02-21	4.036.928,43	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.	14,0590	14,0184	17-02-21	36.948.505,63	104
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,9800	11,9591	17-02-21	46.430,07	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,0442	12,0176	17-02-21	9.001.553,67	124
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1411	12,1144	17-02-21	41.083.289,86	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,0479	12,0216	17-02-21	2.369.487,03	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9169	5,9086	17-02-21	2.886.345,01	90
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9927	5,9843	17-02-21	11.863.830,12	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.	890,0520	889,9882	17-02-21	19.788.415,27	389
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8584	5,8536	17-02-21	16.693.923,67	100
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.193,6222	1.180,6552	18-02-21	3.832.895,81	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.249,1921	1.235,6291	18-02-21	2.444.393,52	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CACEIS BANK SPAIN, S.A.	10,5391	10,4715	18-02-21	743.389,69	38
B&H ACCIONES EUROPA C	ES0112617016	CACEIS BANK SPAIN, S.A.	10,5506	10,4827	18-02-21	11.299.224,08	158
B&H ACCIONES EUROPA R	ES0112617024	CACEIS BANK SPAIN, S.A.					
B&H DEUDA	ES0112618006	CACEIS BANK SPAIN, S.A.	10,0472	10,0503	18-02-21	19.233.352,67	482
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.	10,9364	10,9306	18-02-21	10.559.736,10	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.	11,2984	11,3246	18-02-21	10.534.301,66	327
B&H RENTA FIJA D	ES0184097022	CACEIS BANK SPAIN, S.A.	10,7057	10,7304	18-02-21	2.653.909,11	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.	6,5529	6,5287	17-02-21	79.035.653,70	1.685
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,0370	9,0035	17-02-21	436.159.251,10	2.240
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,2485	10,2106	17-02-21	235.565.887,15	180
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3354	8,3359	17-02-21	117.867.782,46	8.388
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0306	6,0298	17-02-21	310.868.044,18	2.442
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3824	30,3782	17-02-21	239.076.170,47	12.123
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0193	6,0185	17-02-21	45.266.079,29	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5792	30,5750	17-02-21	160.548.280,94	2.078
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8628	30,8586	17-02-21	66.698.938,19	209
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,5596	8,5073	17-02-21	1.512.694,69	26
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,2647	13,1830	17-02-21	42.646.282,35	2.044
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,6229	7,5761	17-02-21	757,61	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,6298	6,6018	17-02-21	13.200.652,77	11
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	6,8007	6,7717	17-02-21	57.656.854,44	7.765
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,4659	7,4344	17-02-21	1.235,17	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,4154	10,3713	17-02-21	27.966.692,74	377
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	10,8602	10,8142	17-02-21	7.749.003,35	16
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,2422	5,2115	17-02-21	177.426,46	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,8336	4,8052	17-02-21	37.999.937,30	3.108
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,2264	5,1958	17-02-21	10.790.879,30	45
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,4930	22,4024	17-02-21	47.648.899,20	4.746

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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.	10,0519	9,9858	17-02-21	6.177.830,46	15
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	39,3084	39,0487	17-02-21	39.708.480,30	4.424
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,7989	6,7543	17-02-21	1.056.575,89	326
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,6450	9,5814	17-02-21	31.296.147,84	411
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	9,7045	9,6659	17-02-21	3.239.246,27	1.905
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	13,8305	13,7751	17-02-21	26.076.353,95	379
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	16,9933	16,9254	17-02-21	2.907.149,94	12
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	5,9975	5,9742	17-02-21	31.735.821,86	3.551
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,4814	6,4563	17-02-21	20.266.824,74	305
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	6,7837	6,7575	17-02-21	3.744.334,84	11
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,5338	5,5126	17-02-21	355.310,97	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	20,9218	20,9224	16-02-21	24.551.804,34	276
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	22,3753	22,3763	16-02-21	2.066.591,99	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8937	5,8880	17-02-21	163.177.287,52	773
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,4185	11,4125	17-02-21	4.994.686,03	41
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,6584	27,6431	17-02-21	640.061.065,27	28.597
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	13,9431	13,9398	16-02-21	844.160.028,57	52.571
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,3473	14,3439	16-02-21	994.233.935,16	11.431
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,2405	7,2320	16-02-21	493.384.901,78	5.565
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,5646	6,5551	16-02-21	1.092,53	1
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2715	6,2623	16-02-21	208.189.263,28	10.869
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3162	6,3070	16-02-21	175.174.779,89	2.122
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8624	7,8537	16-02-21	504.688.923,38	29.300
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,0206	8,0118	16-02-21	359.028.218,76	4.279
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,0695	8,0597	16-02-21	53.635.594,09	3.768
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,2313	8,2213	16-02-21	30.127.006,61	374
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,2409	8,2306	16-02-21	14.718.362,52	1.292
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,4070	8,3965	16-02-21	7.780.419,75	94
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,0976	7,0892	16-02-21	645.156.446,58	33.229
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0279	10,0280	17-02-21	5.312.953,29	287
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1954	10,1955	17-02-21	1.515.231,05	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	6,9975	6,9942	17-02-21	20.693.227,79	833
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5466	8,5454	17-02-21	23.558.980,81	1.031
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5734	6,5691	16-02-21	17.863.540,93	18
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2360	6,2318	16-02-21	24.237.035,38	95
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3712	6,3669	16-02-21	2.086.079,81	3
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1601	6,1559	16-02-21	28.882.175,14	404
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,4192	15,4113	16-02-21	690.376.281,12	50.804
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,3929	16,3845	16-02-21	92.615.077,77	350
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9873	8,9829	17-02-21	11.367.089,17	1.064
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1922	6,1892	17-02-21	27.081.947,17	996
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0111	10,0143	16-02-21	35.354.424,11	1.113
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6046	6,6066	16-02-21	27.791.085,79	1.210
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,7753	11,7883	16-02-21	21.928.918,83	443
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0051	8,0138	16-02-21	23.091.014,33	895
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9350	11,9483	16-02-21	162.772,19	9
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1369	10,1628	16-02-21	304.940,15	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8843	11,9146	16-02-21	93.984.537,79	829
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,6021	7,6214	16-02-21	37.908.313,59	1.117
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2892	6,2888	17-02-21	165.777.781,82	7.953
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0575	6,0532	17-02-21	45.903.667,53	1.872
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2690	7,2637	17-02-21	486.262.995,81	2.893
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2706	7,2653	17-02-21	113.892.445,30	82
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,4737	7,4655	17-02-21	1.193.505.911,68	255.466
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0363	6,0347	17-02-21	2.363.686.736,38	255.874
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	7,7289	7,7350	17-02-21	3.818.849.777,79	255.907
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1078	6,1270	17-02-21	1.382.377.755,92	255.889
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8483	5,8478	17-02-21	2.350.376.374,60	255.574

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CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1500	6,1515	17-02-21	3.417.663.726,76	255.907
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	5,9499	5,9193	17-02-21	30.634.499,61	22.253
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	5,8824	5,8666	17-02-21	1.914.909.164,94	255.907
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8882	5,8873	17-02-21	2.311.511.090,17	255.818
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,5409	7,5353	17-02-21	1.588.810.508,71	255.871
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8381	7,8380	17-02-21	661.811.034,38	4.959
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7010	7,7008	17-02-21	1.923.838.057,46	81.497
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9430	7,9428	17-02-21	314.404.942,79	48
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7712	7,7710	17-02-21	764.436.690,51	5.955
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8328	7,8326	17-02-21	261.044.238,31	666
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,0268	7,0781	17-02-21	70.545.937,70	114
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	20,7643	20,9154	17-02-21	231.347.960,63	19.022
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	7,8867	7,9441	17-02-21	144.041.926,49	1.931
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,0643	8,1231	17-02-21	16.367.674,71	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.	15,9888	15,9958	16-02-21	194.480.730,11	14.694
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2461	7,2308	17-02-21	1.164.424,46	23
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8927	5,8870	17-02-21	68.182.436,02	1.250
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,5313	9,5395	17-02-21	63.495.026,93	1.842
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2357	6,2328	17-02-21	1.045,51	2
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4170	5,4146	17-02-21	5.458.302,34	30
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6452	5,6428	17-02-21	223.588,90	2
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3840	5,3817	17-02-21	4.084.449,89	78
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2662	6,2717	17-02-21	17.677.263,76	20
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6371	8,6378	17-02-21	22.258.322,21	572
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5711	6,5717	17-02-21	58.122.323,77	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4049	,4072	17-02-21	33.082.680,34	2.166
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,7682	5,8001	17-02-21	21.622.283,74	152
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3663	6,3662	17-02-21	2.353.802,70	8
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3639	6,3638	17-02-21	60.084.759,21	297
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3631	6,3630	17-02-21	1.069.659,49	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3171	6,3147	17-02-21	403.775.894,89	3.481
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2648	7,2621	17-02-21	9.408.890,42	22
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4422	6,4398	17-02-21	12.552.720,94	13
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3349	6,3325	17-02-21	45.772.330,62	125
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0266	7,0116	17-02-21	20.370.405,48	196
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0413	7,0264	17-02-21	4.865.426,45	20
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6720	6,6720	17-02-21	6.186.069,08	535
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,6103	6,6103	17-02-21	26.270.228,89	1.900
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6925	6,6925	17-02-21	16.087.270,80	48
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7552	6,7553	17-02-21	1.331.306,83	16
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5918	6,5918	17-02-21	1.479.329,32	12
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5321	6,5321	17-02-21	6.564.020,94	111
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6514	6,6514	17-02-21	19.443.851,50	325
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7135	6,7135	17-02-21	3.236.070,16	47
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2444	6,2445	17-02-21	784.262.540,43	24.772
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0936	6,0937	17-02-21	597.488.426,76	23.667
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5385	9,5347	17-02-21	301.212.109,40	5.486
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8367	5,8364	17-02-21	7.545.241,90	72.928
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6541	6,6905	17-02-21	130.637.817,10	86.257
CAIXABANK SMART MONEY RENTA FIJA	ES0137414001	CECABANK, S.A.	6,8899	6,9079	17-02-21	126.603.088,48	80.635

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HIGH YI							
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3584	6,3450	17-02-21	205.225.924,52	98.966
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2121	6,2160	17-02-21	562.453.075,79	98.856
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,3496	7,3830	17-02-21	174.455.521,43	86.276
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8185	5,8176	17-02-21	260.421.515,06	32.721
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5445	6,5438	17-02-21	1.029.722.964,07	93.578
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,5492	6,5186	17-02-21	265.149.096,20	98.992
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,4035	8,3535	17-02-21	53.518.328,62	86.139
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,4462	8,4555	17-02-21	498.607.161,74	98.995
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2305	6,2305	16-02-21	112.763.766,58	5.066
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,3198	6,3062	17-02-21	104.133.542,66	3.600
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,0894	6,0803	17-02-21	78.468.796,11	2.812
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,5683	6,5471	17-02-21	47.667.945,40	1.818
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	6,0049	6,0049	17-02-21	31.789.811,64	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.	6,5157	6,5009	17-02-21	70.641.249,61	2.881
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,2546	6,2322	17-02-21	19.569.058,30	717
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,0424	6,0278	17-02-21	84.101.102,79	2.979
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1950	6,1810	17-02-21	129.577.525,74	4.906
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	6,8490	6,8163	17-02-21	13.282.417,75	410
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,2668	6,2576	17-02-21	384.165.318,45	15.673
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3556	6,3446	17-02-21	31.475.920,66	1.492
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,4010	6,3858	17-02-21	97.803.914,26	3.507
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,7168	6,6991	17-02-21	81.054.228,11	2.800
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4693	9,4648	17-02-21	14.396.440,87	1.010
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0635	7,0606	17-02-21	155.088.431,53	9.278
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4728	6,4728	17-02-21	11.383.073,74	902
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7888	5,7826	16-02-21	327.131,00	135
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0265	6,0206	16-02-21	12.695.133,64	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,9907	16,0036	16-02-21	10.705.985,98	102
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6773	6,6549	17-02-21	5.435.739,75	28
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9465	8,9163	17-02-21	88.585.674,84	4.071
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7183	6,6957	17-02-21	29.172.693,49	88
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1356	9,1311	16-02-21	4.054.341,73	109
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,9697	7,9130	17-02-21	24.871.754,83	1.759
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,1839	8,1207	17-02-21	7.044.002,75	127
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,0235	14,1090	17-02-21	16.463.499,13	960
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	14,6835	14,7815	17-02-21	8.385.206,42	529
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	21,9828	22,0246	17-02-21	32.935.840,93	1.823
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	23,2537	23,3025	17-02-21	20.957.340,43	1.101
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	120,5986	120,7452	17-02-21	97.751.333,87	5.286
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,3657	125,5352	17-02-21	23.927.578,16	931
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	884,9758	885,0129	17-02-21	22.644.841,19	969
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,9816	891,0264	17-02-21	3.554.857,68	68
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0927	6,0930	17-02-21	7.939.188,61	831
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2312	6,2316	17-02-21	10.372.460,48	454
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	98,8600	98,9267	17-02-21	14.790.602,74	1.333
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	101,0436	101,1206	17-02-21	20.510.655,71	1.632
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,0628	10,1195	17-02-21	107.721.161,15	4.306
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,5228	10,5877	17-02-21	23.679.453,61	1.633
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,7184	9,6930	17-02-21	17.949.855,46	1.231
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,9272	9,9014	17-02-21	9.229.297,71	451
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	715,9727	716,4324	17-02-21	94.553.601,03	2.804
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	726,5765	727,0560	17-02-21	30.295.921,24	2.032
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,4818	13,4313	17-02-21	17.063.051,21	1.222
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,7733	13,7220	17-02-21	237.230,70	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4898	7,4753	17-02-21	40.361.894,45	2.266
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,5319	7,5176	17-02-21	9.212.166,13	522
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,6248	12,6233	17-02-21	118.602.289,97	5.652
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,9124	12,9112	17-02-21	25.057.279,77	1.631
CAJA LABORAL GESTION							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,1704	13,1314	18-02-21	11.870.829,06	915
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7653	7,7542	18-02-21	20.356.238,41	941
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7947	6,7894	18-02-21	21.304.438,91	846
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5137	10,5075	18-02-21	33.965.974,57	1.861
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0486	6,0481	18-02-21	11.388.486,31	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1298	6,1106	18-02-21	75.233.066,07	6.763
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4171	9,3932	18-02-21	128.176.474,16	6.950
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0752	7,0429	18-02-21	28.143.566,35	3.103
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6476	7,6390	18-02-21	516.301.094,91	14.967
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,0983	9,0952	18-02-21	35.261.456,27	1.646
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2824	6,2740	18-02-21	26.687.300,11	1.294
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5918	10,5890	18-02-21	36.538.123,22	2.066
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2252	10,2150	18-02-21	38.327.859,53	1.980
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,1254	9,0406	18-02-21	3.481.440,40	292
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,3010	9,2272	18-02-21	22.501.938,73	2.038
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,9545	13,9125	18-02-21	6.584.382,63	456
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,4363	17,3280	18-02-21	11.256.371,78	1.066
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,8835	8,8155	18-02-21	45.292.628,65	2.956
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,0501	13,0092	18-02-21	3.961.330,28	463
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2844	6,2756	18-02-21	49.590.876,19	2.277
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1346	11,1105	18-02-21	54.349.549,83	2.325
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,5117	8,4351	18-02-21	117.860.238,52	6.327
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,0869	6,0833	18-02-21	18.574.326,13	857
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0407	7,0214	18-02-21	14.416.879,28	1.477
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	11,1502	10,9534	18-02-21	4.838.900,34	491
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4082	6,3969	18-02-21	53.872.365,40	2.468
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2396	11,2356	18-02-21	73.153.556,70	2.756
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8787	11,8750	18-02-21	33.855.036,84	1.279
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1234	6,1220	18-02-21	13.784.604,63	624
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1691	10,1504	18-02-21	28.175.946,50	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3880	6,3787	18-02-21	30.321.006,17	1.300
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0148	12,0117	18-02-21	61.575.130,64	2.119
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9517	7,9377	18-02-21	38.537.524,62	1.490
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4004	9,3846	18-02-21	38.846.250,88	1.680
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3707	13,3377	18-02-21	28.356.742,65	1.115
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8359	11,8004	18-02-21	14.699.981,69	626
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1784	10,1759	18-02-21	20.849.589,00	953
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0842	6,0659	18-02-21	305.161.991,91	6.264
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2239	7,2081	18-02-21	349.242.649,36	7.555
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,3049	8,2407	18-02-21	32.994.278,14	610
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7435	7,6930	18-02-21	263.217.771,09	4.757
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.880,7865	1.877,2350	18-02-21	206.207.137,54	2.511
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.229,9789	2.216,6696	18-02-21	185.050.598,57	1.633
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	75,8639	74,3861	18-02-21	17.811.050,58	1.107
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	104,7457	102,7051	18-02-21	18.158,32	2
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	85,6630	84,6559	18-02-21	35.050.238,28	1.898
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	102,3503	101,1464	18-02-21	203.583,13	6
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	72,8329	71,0248	18-02-21	389.287.563,35	8.168
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	113,7466	110,9220	18-02-21	927.288,81	56
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	96,0337	95,5065	18-02-21	11.926.742,47	325
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	76,6390	74,8119	18-02-21	614.244.278,61	12.845
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	113,4282	110,7233	18-02-21	371.508,80	56
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,3294	114,3336	17-02-21	72.541.876,18	1.564
BANKOA BOLSA	ES0113418034	BANKOA	1.206,9808	1.200,0930	18-02-21	8.221.597,73	215
CA BANKOA HORIZONTE 2026, FI	ES0150040006	BANKOA	110,3582	110,4152	17-02-21	11.361.556,84	200
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.038,0286	1.037,0807	17-02-21	97.144.826,20	293
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	103,7061	103,5670	17-02-21	76.280.296,17	1.349
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	117,9647	117,6937	17-02-21	14.513.540,07	330
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.111,9359	1.108,5708	17-02-21	16.023.694,69	309
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,7700	6,7657	17-02-21	14.123.701,83	405
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,2566	17,2388	17-02-21	61.187.745,59	1.288
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0577	7,0495	17-02-21	26.073.413,77	600
FONDGESKOA	ES0138869039	BANKOA	239,6802	238,9245	18-02-21	14.265.770,76	335
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,2971	129,4760	18-02-21	14.548.975,06	127
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,5397	125,7388	18-02-21	3.389.889,67	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	9,3437	9,3119	18-02-21	9.486.175,42	91
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3031	9,2714	18-02-21	1.804.373,12	14
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0660	13,0658	18-02-21	424.975.097,06	680
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0478	13,0476	18-02-21	337.114.131,68	854
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7332	8,7098	17-02-21	6.105.867,19	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,6536	15,6014	17-02-21	14.390.179,50	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	25,8004	25,7650	17-02-21	90.337,01	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	25,6910	25,6553	17-02-21	13.163.602,40	81
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6005	12,5938	17-02-21	12.333.465,13	66
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.201,2116	1.201,3696	18-02-21	186.376.212,90	479
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.184,4663	1.184,6108	18-02-21	219.826.609,42	884
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2995	12,1527	18-02-21	9.919.870,47	71
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2336	11,0993	18-02-21	1.711.666,44	67
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,2666	7,2220	18-02-21	8.514.218,55	99
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8953	9,8854	17-02-21	5.046.720,37	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3791	9,3694	17-02-21	10.035.425,65	102
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8144	11,8189	18-02-21	60.373.333,71	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	971,3381	972,0043	18-02-21	159.859.393,65	550
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	962,0770	962,7263	18-02-21	97.596.427,59	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.	12,5663	12,5623	18-02-21	72.150.322,74	406
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6014	12,5974	18-02-21	46.118.508,73	182
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,4243	7,3647	18-02-21	3.848.087,72	111
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	7,5643	7,5037	18-02-21	590.716,15	5
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,7735	18,7278	17-02-21	17.301.218,81	262
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,0363	18,9902	17-02-21	11.772.333,11	128
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	17,1411	17,0802	17-02-21	20.031.903,08	110
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	4,0216	4,0213	17-02-21	380.565,03	69
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,9449	11,9071	17-02-21	8.505.331,39	163
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4064	19,4027	18-02-21	25.044.685,12	276
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,4881	19,4845	18-02-21	21.866.358,27	134
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	27,3370	27,0330	18-02-21	14.425.477,08	160
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	27,8525	27,5433	18-02-21	7.659.814,65	74
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,5083	19,4820	17-02-21	20.591.774,74	139
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,4497	14,4130	17-02-21	4.784.928,23	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,4535	11,4260	17-02-21	59.148.746,16	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2497	11,2394	17-02-21	196.808.506,59	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4976	11,4872	17-02-21	3.342.635,99	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,3115	11,2889	17-02-21	122.527.438,86	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.	13,9224	13,8931	17-02-21	72.250.558,85	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,3954	14,3653	17-02-21	97.787.772,22	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,4946	10,4786	18-02-21	22.160.910,17	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.	137,7562	136,7834	18-02-21	9.779.430,60	162
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	21,4730	21,3599	18-02-21	337.502.817,53	163
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	13,7009	13,6286	18-02-21	37.932,08	4
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,4346	11,4214	18-02-21	17.510.705,02	282
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	13,6670	13,6287	18-02-21	24.492.695,65	241
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	245,7424	245,7388	18-02-21	143.257.706,83	946
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	139,6939	139,6306	18-02-21	19.290.563,22	103
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	9,8719	9,8237	18-02-21	6.473.614,08	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,4359	15,2650	18-02-21	6.240.973,26	125
AGAVE	ES0106136007	BANKINTER S.A.	10,4770	10,3944	18-02-21	13.859.115,07	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,6400	13,5423	18-02-21	2.112.505,89	99
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6840	10,6631	18-02-21	22.604.946,88	167
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,9064	19,7975	18-02-21	19.659.176,95	219
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,2935	17,2287	18-02-21	65.254.745,86	345

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 RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,6504	15,5832	18-02-21	9.625.408,14	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1148	13,1116	18-02-21	12.899.489,19	205
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,0827	12,0187	18-02-21	4.808.117,17	32
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,9704	17,6285	18-02-21	5.949.632,02	45
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2087	11,1725	18-02-21	3.052.492,74	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	8,9620	8,8815	18-02-21	2.233.766,86	135
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,6217	9,5332	18-02-21	3.898.291,07	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	22,2709	22,0611	18-02-21	15.095.273,17	169
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,0794	10,0119	18-02-21	17.571.735,19	172
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	10,7440	10,6496	18-02-21	8.470.983,31	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4387	26,4126	18-02-21	173.562.708,04	784
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,4311	26,4041	18-02-21	91.718.965,80	637
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9581	1,9520	17-02-21	132.450.765,33	476
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9567	1,9506	17-02-21	34.804.282,93	313
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3515	10,3513	18-02-21	33.452.735,06	268
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3504	10,3501	18-02-21	2.307.259,40	56
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,8687	18,7511	18-02-21	21.086.421,06	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,5146	17,4966	17-02-21	8.918.760,49	79
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,5092	17,4922	17-02-21	535.814,03	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	65,5286	65,1138	18-02-21	89.289.124,16	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	61,4870	61,0957	18-02-21	47.801.102,26	908
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	68,5464	68,1124	18-02-21	119.821.493,48	907
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,3890	1,3807	18-02-21	39.778.509,58	262
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,3785	1,3702	18-02-21	2.555.655,62	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.	9,1117	9,0137	18-02-21	10.219.302,11	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	22,9524	22,9459	18-02-21	45.448.042,57	354
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7529	8,7501	18-02-21	29.369.371,25	327
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	56,5260	56,3467	18-02-21	142.293.047,03	716
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,0278	7,0004	18-02-21	29.864.900,76	279
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1914	9,1605	18-02-21	40.201.840,21	451
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,1019	12,0229	18-02-21	40.326.114,13	489
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9483	9,9405	18-02-21	11.775.801,39	182
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,4059	11,4083	18-02-21	85.372.372,73	1.531
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,4837	11,4864	18-02-21	6.935.490,39	8
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,4957	11,4982	18-02-21	60.464.534,13	76
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	939,3654	939,3484	18-02-21	39.374.109,20	710
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,0766	14,0329	18-02-21	16.643.335,29	145
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,2432	19,2326	18-02-21	271.319.776,57	2.669
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,0228	12,9744	18-02-21	8.358.147,98	212
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6734	13,6740	17-02-21	15.591.822,72	131
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1226	14,1233	17-02-21	680.554,20	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	13,2137	13,1508	18-02-21	219.193.638,34	2.162
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	19,9932	19,9568	17-02-21	135.724.798,44	1.317
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,1739	20,1374	17-02-21	6.322.818,54	20
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,1879	20,1513	17-02-21	456.533.373,84	1.943
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,3884	20,3515	17-02-21	100.646.436,16	64
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7056	8,7036	18-02-21	44.470.238,26	597
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8111	8,8091	18-02-21	563.589.321,30	1.214
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2232	16,2177	18-02-21	309.865.362,10	1.619
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1168	11,1134	18-02-21	19.802.911,40	355
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4729	11,4695	18-02-21	433.982.418,18	953
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	10,1582	10,0690	18-02-21	24.555.944,92	439
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	18,9891	18,9561	18-02-21	303.200.339,48	2.055
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	27,8042	27,7058	18-02-21	138.924.564,10	1.884
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	22,2005	22,0394	18-02-21	113.157.964,47	1.765
GESALCALA							
ACALA GLOB	ES0107693030	BANCO INVERSIS NET	11,6807	11,6349	18-02-21	28.282.045,80	151
ALCALA ACCIONES	ES0178220036	BANCO INVERSIS NET	25,4521	25,2997	18-02-21	15.876.516,85	198
ALCALÁ GESTIÓN FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,5472	10,5404	18-02-21	31.852.262,54	241

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	11,9813	11,9697	18-02-21	25.652.961,96	129
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,2195	10,1816	18-02-21	9.055.974,30	98
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.602,4789	1.595,9822	18-02-21	8.966.951,02	399
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,2421	10,2477	18-02-21	915.320,45	15
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,3744	9,3692	17-02-21	3.990.390,87	102
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	10,5713	10,3472	18-02-21	4.162.693,27	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	10,2632	10,2155	18-02-21	1.339.156,51	319
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,2137	157,1738	18-02-21	11.435.546,52	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,3364	82,9554	17-02-21	29.858.946,66	160
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	106,5555	106,2888	18-02-21	27.551.244,57	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,5279	10,4444	18-02-21	5.355.521,48	1.326
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9011	9,9007	18-02-21	31.281.031,51	6.241
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8952	9,8939	18-02-21	2.995.123,03	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,4337	701,1725	18-02-21	40.594.876,77	1.424
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,7529	20,6622	18-02-21	9.772.592,85	373
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,1020	27,0291	18-02-21	16.378.876,03	87
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	30,5345	30,4535	18-02-21	865.596,58	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	26,0515	25,9811	18-02-21	14.269.326,24	461
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,5419	29,4596	18-02-21	10.182.527,84	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,4581	27,3806	18-02-21	15.062.446,78	610
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,9055	9,9047	18-02-21	59.428,52	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9055	9,9047	18-02-21	59.428,52	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9712	9,9708	18-02-21	7.352.151,21	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	47,7145	47,3572	18-02-21	37.264.116,58	628
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	52,2834	51,8951	18-02-21	4.180.159,04	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.	9,4455	9,3734	18-02-21	1.007.163,20	80
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,7816	9,7215	18-02-21	2.237.600,39	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	315,4472	313,1178	18-02-21	1.367.410,79	22
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	312,0062	311,6260	18-02-21	26.689.570,25	947
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,9349	311,4776	18-02-21	38.762.377,59	1.284
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	327,3207	326,8482	18-02-21	55.815.867,73	1.528
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	330,5964	329,7629	18-02-21	76.699.405,82	2.091
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	314,0793	313,0957	18-02-21	36.912.798,47	1.083
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	322,9332	321,9341	18-02-21	80.871.608,00	2.079
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	326,6950	326,0417	18-02-21	55.504.058,92	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	7.246,4211	7.244,7731	18-02-21	994.237,07	30
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.190,7235	7.189,0094	18-02-21	48.436.891,66	420
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	322,6520	321,5500	18-02-21	30.327.980,90	898
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	753,2905	752,3137	18-02-21	46.733.965,12	1.775
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.111,3227	1.110,8837	18-02-21	17.569.978,00	696
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,4729	1.128,0518	18-02-21	18.509.719,89	2.724
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	525,1697	525,0497	18-02-21	11.277.812,94	502
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,2660	533,1558	18-02-21	12.946.527,18	2.751
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	639,6698	639,5246	18-02-21	21.536.488,20	2.586
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	638,6209	638,4676	18-02-21	34.153.965,65	3.500
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	1.033,2167	1.038,8994	17-02-21	5.718.444,60	3.377
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	998,2936	1.003,7347	17-02-21	12.044.576,50	1.149
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	613,6912	609,1644	18-02-21	17.409.316,40	4.768
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	592,8912	588,4889	18-02-21	17.271.412,72	1.221
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	324,2319	323,5777	18-02-21	32.576.344,29	963
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	328,5864	327,9909	18-02-21	90.683.242,69	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	326,5234	325,7716	18-02-21	88.056.183,37	2.321
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	313,0309	312,5288	18-02-21	31.954.224,70	1.072
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	324,3671	323,4834	18-02-21	22.488.190,32	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,7427	326,1601	18-02-21	79.520.711,03	2.455
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,7872	305,7645	18-02-21	27.683.959,31	995
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	332,8506	332,1539	18-02-21	32.950.971,42	1.100
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	317,4962	316,0857	18-02-21	19.803.450,55	491
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	317,2178	316,0815	18-02-21	17.876.494,76	324
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	764,9979	764,1481	18-02-21	488.199.229,13	18.101

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	708,4946	707,4692	18-02-21	205.151.284,79	8.313
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	810,3727	809,0172	18-02-21	318.667.270,01	13.726
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.327,9640	1.325,2700	18-02-21	27.014.421,75	1.492
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	734,8591	732,2923	18-02-21	7.486.594,31	638
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	795,0834	793,9148	18-02-21	179.542.696,17	6.683
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	900,5247	898,3117	18-02-21	315.064.414,80	10.833
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	297,4015	296,0178	18-02-21	14.908.586,73	657
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.244,3554	1.244,0546	18-02-21	65.303.599,00	5.451
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.230,9493	1.230,6329	18-02-21	135.364.750,81	6.366
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.278,5667	1.277,6659	18-02-21	26.685.786,98	1.182
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,5384	1.302,6557	18-02-21	57.092.590,67	5.299
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	932,8820	931,5645	18-02-21	2.993.779,69	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	911,8861	910,5684	18-02-21	14.982.794,91	586
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	549,6901	548,7280	18-02-21	5.528.124,83	158
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	805,8981	801,3255	18-02-21	9.383.061,32	2.828
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	778,6284	774,1724	18-02-21	32.250.510,84	1.515
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	515,9416	513,1646	18-02-21	10.524.118,73	2.474
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	498,4592	495,7518	18-02-21	24.304.835,71	1.677
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	514,7547	509,2025	18-02-21	373.485,93	246
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	497,3369	491,9484	18-02-21	4.708.794,61	543
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	307,0357	306,9769	17-02-21	307.056,85	23
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	826,6703	819,3372	18-02-21	160.540.822,07	10.869
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	855,6227	848,0746	18-02-21	13.651.818,75	3.156
GESINTER							
INTERVALOR ACCS. INTERNACIONAL	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6177	4,5261	18-02-21	5.654.974,18	109
INTERVALOR BOLSA MIXTO	ES0155853031	CACEIS BANK SPAIN, S.A.	11,3138	11,2246	18-02-21	10.386.561,45	246
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	16,4847	16,4000	18-02-21	8.719.467,05	211
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1514	7,1029	18-02-21	2.696.252,07	100
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	25,9820	25,8870	18-02-21	27.306.706,75	1.922
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,0243	15,8799	18-02-21	24.436.939,77	1.160
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,2348	15,1969	18-02-21	15.681.010,61	1.399
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4338	11,4314	18-02-21	9.935.631,48	1.375
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,4103	11,3690	18-02-21	5.028.589,19	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0193	22,9541	18-02-21	7.287.849,83	108
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,7145	22,5909	18-02-21	4.853.257,92	130
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6867	12,6833	18-02-21	7.808.377,83	106
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3720	9,3590	18-02-21	3.892.488,36	113
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1918	22,1451	18-02-21	6.820.011,78	190
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,2971	19,1386	18-02-21	43.266.451,08	356
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,6080	15,3806	18-02-21	33.268.878,01	880
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,9653	10,9196	18-02-21	3.321.127,66	115
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	13,4543	13,3769	18-02-21	10.082.471,46	360
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2576	1,2453	18-02-21	4.639.842,94	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.	7,2345	7,1971	18-02-21	123.840.027,19	160
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.210,0611	2.204,1698	18-02-21	276.719.123,15	448
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.532,6875	1.522,2872	18-02-21	17.378.916,87	199
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2221	1,2183	18-02-21	12.347.552,31	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2126	1,2087	18-02-21	1.004.848,09	111
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	832,5436	831,0462	18-02-21	28.264.512,31	576
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	839,3144	837,8152	18-02-21	3.330,68	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,5378	15,4758	18-02-21	78.878.212,39	1.851
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,7043	15,6418	18-02-21	1.362.602,68	24
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.257,7441	1.257,2719	18-02-21	6.342.428,75	317
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.256,7272	1.256,2541	18-02-21	47.096.095,25	602
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1911	9,1976	17-02-21	6.029.316,71	147
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2697	9,2763	17-02-21	9.488.092,51	354
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.968,1285	1.966,7269	18-02-21	22.902.103,68	402
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.952,7493	1.951,3453	18-02-21	62.622.093,75	1.038
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,8934	,8872	18-02-21	3.804.038,38	5
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,8961	,8899	18-02-21	28.629,10	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	,8300	,8243	18-02-21	7.941.879,72	186
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	67,9517	67,2940	18-02-21	1.550.244,54	74
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	66,1309	65,4894	18-02-21	8.809.643,67	421
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,2531	5,2085	18-02-21	11.764.419,34	295
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,0891	5,0457	18-02-21	7.651.433,34	365
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4227	1,4187	17-02-21	21.727.747,67	746
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4408	1,4368	17-02-21	18.925.197,23	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	1,0080	1,0000	18-02-21	2.430.108,17	76
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0148	1,0067	18-02-21	1.371.725,37	3
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0533	1,0458	18-02-21	11.163.533,29	311
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0601	1,0526	18-02-21	1.538.180,23	4
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1135	12,1185	16-02-21	32.932.946,70	245
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7901	10,7892	16-02-21	31.324.497,42	230
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,8776	12,8867	16-02-21	13.142.103,43	140
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,7770	13,7913	16-02-21	19.391.073,47	287
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.	14,8278	14,6291	18-02-21	2.582.166,69	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,7549	14,5568	18-02-21	1.097.866,32	33
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,9973	13,9090	18-02-21	36.585.347,31	1.322
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,2310	28,1968	17-02-21	9.897.217,64	134
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2245	13,2012	18-02-21	20.930.913,68	179
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,3593	24,9971	18-02-21	58.793.059,39	785
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,6633	11,6145	17-02-21	2.186.943,16	115
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	9,7884	9,7899	17-02-21	11.766.599,80	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,8496	6,8273	18-02-21	76.069.576,91	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,3363	20,1032	18-02-21	9.185.053,06	528
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	93,6468	92,7275	18-02-21	8.821.248,88	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	90,6294	89,7371	18-02-21	565.331,30	118
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,3228	12,2137	18-02-21	41.944.269,93	2.410
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,6400	13,5201	18-02-21	32.979.211,64	214
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.	9,9317	9,9818	17-02-21	1.137.080,31	84
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9460	9,9964	17-02-21	3.355.396,62	10
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,1058	9,1057	18-02-21	108.756.771,44	12.969
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,2300	10,1569	18-02-21	26.221.079,72	877
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,4469	10,3727	18-02-21	4.686.532,91	6
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	210,9447	210,9809	17-02-21	16.205.770,72	1.281
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	4,0117	3,9624	18-02-21	21.379.414,10	1.426
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	14,5834	14,6180	17-02-21	29.714.257,69	1.478
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,0219	9,9176	18-02-21	10.359.487,50	582
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	74,3284	73,3732	18-02-21	14.864.860,23	774
GVC GAESCO MULTINACIONAL I	ES0140634009	BANCO DE SABADELL	75,4971	74,5326	18-02-21	55.468,58	1
GVC GAESCO MULTINACIONAL P	ES0140634017	BANCO DE SABADELL					
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	21,5086	21,2627	18-02-21	490.326,38	1
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	23,1649	22,9008	18-02-21	539.229,50	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	109,0344	108,9750	17-02-21	19.184.632,02	684
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	100,8089	100,7540	17-02-21	749.457,61	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	143,2181	142,1168	18-02-21	26.794.633,08	645
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	127,2559	126,2773	18-02-21	8.896.632,60	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,0845	16,9241	18-02-21	57.271.509,39	1.786
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	8,4237	8,3603	18-02-21	9.183.701,99	728
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	9,4185	9,3480	18-02-21	1.213.952,38	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	12,9148	12,8583	18-02-21	11.905.215,89	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,1944	12,1090	18-02-21	11.658.880,58	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,0166	10,9494	18-02-21	35.763.463,02	693
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	83,9745	82,8204	18-02-21	4.000.827,31	107

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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*
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	91,8234	91,1821	18-02-21	5.878.726,98	408
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	98,8301	97,3735	18-02-21	35.702.315,29	1.240
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3841	6,3781	18-02-21	81.461.023,13	2.806
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,4527	12,3681	18-02-21	14.594.996,25	1.396
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,5757	13,4838	18-02-21	108.393.754,43	10.389
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8870	6,8879	17-02-21	16.110.068,35	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.	9,2330	9,0956	18-02-21	147.975.907,48	9.156
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,0964	17,7153	18-02-21	29.552.409,41	2.674
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,7079	19,2940	18-02-21	21.667.690,21	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5081	6,4983	18-02-21	59.078.843,90	1.860
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.	5,9937	6,0095	18-02-21	4.654.360,71	4
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9934	6,0091	18-02-21	3.157.306,63	107
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4687	6,4643	18-02-21	19.052.724,02	596
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4222	6,4162	18-02-21	22.593.434,37	593
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6517	6,6424	18-02-21	21.035.558,10	653
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6319	6,6177	18-02-21	39.873.449,34	1.046
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5453	6,5313	18-02-21	73.806.185,27	2.289
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6117	6,5952	18-02-21	128.691.932,80	3.941
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4385	6,4224	18-02-21	60.602.593,75	1.963
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3944	6,3804	18-02-21	39.944.497,63	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.	10,4670	10,4420	17-02-21	138.770.147,69	6.705
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7183	10,6929	17-02-21	231.599.409,13	29.071
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,0125	8,9148	18-02-21	29.165.549,48	2.203
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,3107	9,2101	18-02-21	60.314.369,31	60
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	19,9427	19,7990	18-02-21	46.186.373,86	3.486
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6543	7,6198	18-02-21	41.583.547,26	3.153
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8412	7,8060	18-02-21	122.553.202,64	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,3723	13,2381	18-02-21	27.354.663,26	1.562
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,7527	13,6149	18-02-21	38.571.085,72	7.801
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,1464	16,0008	18-02-21	29.554.263,04	1.427
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	19,4900	19,3148	18-02-21	35.026.666,60	5.030
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,3944	20,2480	18-02-21	4.008,94	3
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0393	7,0404	17-02-21	236.401.305,72	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.	6,0551	6,0525	18-02-21	23.455.629,63	569
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0837	6,0811	18-02-21	36.460.131,96	3.614
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0651	7,0631	18-02-21	439.359.374,80	9.812
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1152	7,1132	18-02-21	1.180.864.678,15	38.233
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,4883	9,3475	18-02-21	162.064.346,37	20.324
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.	9,6896	9,6431	18-02-21	54.296.369,17	4.040
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3313	7,3217	18-02-21	95.644.153,46	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.	6,4125	6,4134	18-02-21	37.856.037,78	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.	7,6535	7,6532	18-02-21	19.290.641,33	101
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6539	7,6536	18-02-21	201.077.687,87	5.540
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6483	7,6479	18-02-21	52.400.237,61	1.820
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.	6,8154	6,7693	18-02-21	28.252.628,16	2.079
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,0398	6,9924	18-02-21	129.191.819,64	3.953
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,5613	6,5316	18-02-21	15.694.430,31	1.118

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IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,9728	6,9414	18-02-21	282.126.426,42	26.958
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	18,2849	18,4057	17-02-21	28.405.947,56	2.156
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	18,8181	18,9429	17-02-21	29.468.981,01	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.	7,2498	7,1931	17-02-21	14.575.182,38	813
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,4555	7,3974	17-02-21	38.201.505,76	10.401
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,6366	3,6022	18-02-21	6.334.509,33	995
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,9330	4,8864	18-02-21	1.432,03	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.	6,3373	6,3181	18-02-21	16.947.674,74	597
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2876	6,2853	17-02-21	1.005.762.119,66	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.	7,4078	7,4043	18-02-21	826.044.520,14	22.432
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9030	7,8923	18-02-21	89.552.266,59	3.311
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,1375	9,0999	18-02-21	441.351.750,65	38.526
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8351	8,7984	18-02-21	100.494.288,87	6.880
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1696	7,1674	18-02-21	19.771.847,37	1.068
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3860	7,3839	18-02-21	138.746.781,70	13.597
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3653	11,3542	18-02-21	112.791.971,30	6.392
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4123	11,4012	18-02-21	155.165.250,73	4
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	7,9412	7,9395	18-02-21	11.325.504,68	1.111
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,1970	8,1955	18-02-21	69.824.711,67	6.270
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	6,9320	6,9232	18-02-21	852.481.577,37	28.270
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,0368	7,0287	18-02-21	612.961.709,39	37.200
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8130	7,8039	18-02-21	88.901.475,52	2.973
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4763	6,4646	18-02-21	123.206.508,66	4.101
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,4046	6,3832	18-02-21	85.003.554,81	2.839
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4349	6,4134	18-02-21	158.944.891,17	4.197
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1835	6,1578	18-02-21	153.945,44	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1691	6,1434	18-02-21	17.594.893,29	559
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9663	7,9541	18-02-21	896.814.144,10	34.158
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8706	7,8585	18-02-21	138.467.640,38	5.065
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.	8,7715	8,7693	18-02-21	67.527.668,19	442
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8034	8,8011	18-02-21	194.957.263,32	11.829
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5747	8,5724	18-02-21	47.615.488,50	674
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0145	9,0123	18-02-21	849.912.080,60	5.880
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.	8,0596	8,0361	18-02-21	175.541.827,43	8.626
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.	6,5073	6,5016	18-02-21	225.800.950,15	7.194
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4207	7,4172	18-02-21	218.544.704,17	5.490
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,4720	8,4141	18-02-21	339.271.135,27	16.363
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.	12,4062	12,2882	18-02-21	80.998.338,11	5.833
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	13,7010	13,5711	18-02-21	334.685.973,82	16.999
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	25,5534	25,4010	18-02-21	34.818.058,86	9
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	23,0843	22,9460	18-02-21	8.893.904,13	839
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5352	6,5299	17-02-21	294.717.460,26	2.037
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,3242	12,2917	17-02-21	33.838,76	18
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,9613	14,8282	18-02-21	24.462.523,37	1.910
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,4464	15,3094	18-02-21	135.868.072,59	15.054
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,0714	5,0204	18-02-21	85.633.658,67	5.081
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,5578	5,5020	18-02-21	301.456.168,20	19.000
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					

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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.	10,2766	10,2732	18-02-21	17.329.946,31	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.	10,0925	10,0910	18-02-21	219.752.075,53	4.761
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,2054	12,1876	17-02-21	3.545.448,16	40
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1680	10,1673	17-02-21	204.708.395,95	6.054
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,7662	11,7586	17-02-21	3.433.977,10	113
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9026	10,9015	17-02-21	33.065.284,96	844
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,9945	11,9946	17-02-21	652.009.644,83	15.796
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,2756	8,2325	17-02-21	3.628.718,56	270
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2424	12,2436	17-02-21	590.560.535,72	16.587
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,7057	10,6970	17-02-21	63.536.499,54	2.384
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,7046	4,6777	17-02-21	6.925.018,35	526
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	677,5716	676,1150	17-02-21	13.049.860,17	934

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	19,4089	19,2891	17-02-21	18.549.227,11	2.611
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.	7,0480	7,0475	18-02-21	124.847.772,91	368
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8728	6,8722	18-02-21	37.532.212,78	3.332
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,5435	61,1293	18-02-21	22.238.639,37	1.957
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.	1.850,0252	1.850,2506	17-02-21	69.104.922,20	4.359
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,0925	29,9095	18-02-21	19.234.074,82	1.854
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0640	12,0639	18-02-21	189.255,65	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2402	12,2401	18-02-21	57.067.875,13	111
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1208	12,1206	18-02-21	109.455.672,39	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8614	11,8611	18-02-21	52.981.398,96	3.568
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,9099	12,9046	17-02-21	3.110.044,16	171
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,0440	10,9568	18-02-21	7.978.593,76	508
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.898,0225	1.898,3077	17-02-21	15.107.717,76	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	7,6721	7,6238	17-02-21	7.433.785,43	1.007
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3067	11,3080	17-02-21	16.215.095,35	796
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1982	10,1852	18-02-21	2.608.969,17	40
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,8125	11,7622	18-02-21	3.030.797,56	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,5325	12,4596	18-02-21	3.804.341,94	142
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,0868	11,0546	18-02-21	6.172.756,71	116
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,1277	10,1336	18-02-21	6.984.896,47	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8321	9,8024	18-02-21	241.981,88	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7416	10,7094	18-02-21	7.749.817,13	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,0686	131,0623	18-02-21	2.948.638,64	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	138,1268	136,9001	18-02-21	139.664,06	12
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	141,7048	140,4511	18-02-21	661.565,17	51
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	141,4947	140,2410	18-02-21	21.878.745,07	159
INVERSIS GESTION							
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7140	7,7135	16-02-21	11.398.485,16	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,6170	11,5231	18-02-21	15.523.976,42	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,5757	10,5533	17-02-21	27.712.740,68	109
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	11,7215	11,6776	17-02-21	53.778.753,88	109
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1896	10,1787	17-02-21	31.758.185,90	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8629	9,8627	17-02-21	24.710.454,08	109
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,2341	13,2659	16-02-21	167.257.874,22	3.246
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,3197	13,3520	16-02-21	25.528.968,70	2.387
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,5471	12,5774	16-02-21	4.186.355,27	3
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	678,4048	663,3972	18-02-21	883.771,26	162
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	10,5039	10,4827	16-02-21	871.425,28	145
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,3745	11,4611	16-02-21	2.299.100,42	122
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3524	13,3576	16-02-21	8.604.068,11	283
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	8,2500	8,2400	16-02-21	432.405,68	33
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3880	9,3723	16-02-21	1.891.775,55	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7021	7,6862	16-02-21	7.169.694,15	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8764	9,8838	16-02-21	8.903.544,77	132
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,1278	13,1378	16-02-21	11.663.545,77	157
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5648	9,5626	16-02-21	21.997.063,16	196
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5389	12,3889	18-02-21	1.218.537,44	204
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8984	12,7443	18-02-21	4.684.329,28	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	11,9025	11,9329	16-02-21	3.032.481,78	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1068	10,1020	16-02-21	1.213.753,83	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6397	10,6645	16-02-21	2.893.405,81	50

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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	8,4195	16-02-21	3.242.282,20	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,0872	10,1171	16-02-21	31.450.716,93	64
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	9,1151	9,1431	16-02-21	3.496.868,10	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	9,5377	9,5150	16-02-21	913.519,61	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9509	12,9004	17-02-21	4.996.706,12	126
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2791	10,2639	17-02-21	5.598.316,18	84
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,6577	10,6349	17-02-21	7.484.211,99	111
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,3626	11,3352	17-02-21	12.222.357,78	138
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,2020	12,1644	17-02-21	4.936.091,39	80
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,4992	9,4217	18-02-21	6.775.799,30	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,7765	12,8007	16-02-21	2.430.370,62	66
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,4501	11,4341	16-02-21	1.289.407,66	56
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1820	10,1888	16-02-21	4.728.934,76	37
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	12,5635	12,4841	18-02-21	70.978.848,35	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.	6,0545	6,0258	18-02-21	65.996.312,81	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,7214	6,7058	18-02-21	3.106.934,60	114
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,7587	6,7431	18-02-21	158.821,19	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,7354	6,7198	18-02-21	767.639,12	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,7634	6,7478	18-02-21	1.039.594,20	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	6,2296	6,2282	17-02-21	71.796.534,27	2.080
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1267	10,1140	17-02-21	115.005.994,17	2.843
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	4,0220	4,0117	17-02-21	448.329.051,90	74.113
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,1741	16,1023	17-02-21	35.599.712,10	1.579
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,5689	16,4958	17-02-21	66.199.900,81	4.723
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,1627	11,1702	17-02-21	9.164.694,02	506
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,4343	11,4423	17-02-21	393.314.580,26	75.948
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	15,0965	15,1434	17-02-21	691.898.142,53	75.947
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,6133	6,5560	17-02-21	33.153.562,15	1.766
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,7742	6,7157	17-02-21	874.819.943,86	75.941
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,9435	11,8819	17-02-21	397.939.188,93	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,6600	11,5995	17-02-21	14.372.566,57	880
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,3830	5,3294	17-02-21	6.063.052,42	387
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,5143	5,4595	17-02-21	323.347.199,56	75.950
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,0699	8,0242	17-02-21	296.778.432,62	75.946
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,8847	7,8398	17-02-21	55.215.706,32	2.332
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,5083	7,4279	17-02-21	2.920.408,50	189
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,6902	7,6080	17-02-21	480.877.109,23	57.430
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,8908	7,8175	17-02-21	5.371.499,99	322
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,2803	7,2270	17-02-21	590.479.522,45	75.942
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	14,7378	14,7831	17-02-21	10.257.604,81	613
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2900	10,2914	17-02-21	254.515.243,41	4.001
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4070	10,4087	17-02-21	1.170.406.068,71	76.037
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,2015	10,1399	17-02-21	15.239.601,99	629

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KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,4498	10,3870	17-02-21	636.107.877,66	75.946
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0814	6,0799	17-02-21	103.155.265,43	2.619
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1505	6,1543	17-02-21	49.364.147,99	1.375
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1424	6,1416	17-02-21	46.199.101,42	1.132
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9565	7,9449	17-02-21	26.286.381,05	760
KUTXABANK GARA.BOLSA 2020	ES0166968000	KUTXABANK	6,0476	6,0476	05-02-21	14.103.681,55	514
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,1790	6,1755	17-02-21	93.378.583,95	3.233
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2376	6,2383	17-02-21	78.383.696,71	2.158
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,4989	6,4866	17-02-21	259.133.852,78	6.679
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3437	6,3445	17-02-21	125.634.341,46	3.228
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,4717	6,4676	17-02-21	70.360.103,71	2.197
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1833	6,1832	17-02-21	93.158.517,74	2.570
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4361	6,4338	17-02-21	39.336.485,32	1.695
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9679	5,9678	17-02-21	58.441.229,91	2.013
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4719	6,4570	17-02-21	18.999.991,22	853
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4301	6,4164	17-02-21	163.880.128,60	4.177
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,3818	6,3753	17-02-21	100.856.478,68	3.066
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3351	6,3333	17-02-21	90.639.494,99	1.485
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,6142	11,5429	17-02-21	14.687.004,22	367
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,7209	11,6491	17-02-21	34.575.691,34	227
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1893	10,1766	17-02-21	192.632.333,56	1.660
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0795	10,0668	17-02-21	326.894.121,76	21.574
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,1496	24,0679	17-02-21	119.621.641,35	2.894
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,2990	24,2169	17-02-21	195.806.063,40	1.599
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,9999	23,9187	17-02-21	384.559.260,65	33.299
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,3180	6,2929	17-02-21	9.395.970,51	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	8,0196	7,9453	17-02-21	315.176.868,85	75.937
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.015,4906	1.015,5204	17-02-21	53.732.646,61	1.267
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5180	9,5180	17-02-21	187.244.576,56	4.436
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7178	6,7178	17-02-21	12.961.049,75	110
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.033,5739	1.033,6278	17-02-21	1.057.971.587,50	74.118
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,9361	21,9380	17-02-21	13.283.315,50	495
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,3588	22,3612	17-02-21	564.463.947,52	56.041
KUTXABANK RENTAS 10-2020	ES0179467008	KUTXABANK	6,5498	6,5498	05-02-21	7.960.882,05	193
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,5001	6,5001	17-02-21	37.883.308,56	1.231
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,5091	6,5084	17-02-21	22.130.638,84	815
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2677	6,2675	17-02-21	1.430.835.516,17	75.937
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3745	6,3754	17-02-21	31.572.546,39	835
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0452	6,0452	17-02-21	100.877.576,48	2.945
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1726	6,1638	17-02-21	32.050.256,84	800
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0075	6,0057	17-02-21	295.476.748,04	7.346
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0889	6,0870	17-02-21	213.941.264,97	5.523
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0510	6,0503	17-02-21	195.167.183,17	4.319
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	6,0085	6,0090	17-02-21	44.867.212,79	1.076
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0681	6,0674	17-02-21	160.791.741,86	4.266
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0830	6,0816	17-02-21	150.379.307,97	4.099
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1111	6,1103	17-02-21	96.632.074,10	2.547
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3504	6,3395	17-02-21	85.185.744,16	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	6,1806	6,1800	17-02-21	722.526.848,75	75.946
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1750	7,1747	17-02-21	99.909.120,50	3.120
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.	9,7805	9,7799	18-02-21	69.922.121,03	2.846
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9344	9,9339	18-02-21	7.495.575,55	814
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	886,9285	886,8915	17-02-21	36.226.039,96	2.757
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	866,5447	866,5086	17-02-21	1.748.647,10	63
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	895,2385	895,2198	17-02-21	2.492.702,55	858
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.	7,7717	7,6685	18-02-21	45.823.527,66	2.555
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0527	7,9460	18-02-21	509.711,73	813
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5763	7,5743	04-08-20	26,59	3

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LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	8,8010	8,7328	18-02-21	24.009.796,85	1.320
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.	8,7083	8,7108	18-02-21	27.485.959,84	1.040
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4838	6,4682	18-02-21	30.894.137,13	945
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8539	10,8399	18-02-21	117.498.103,94	3.265
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0539	9,0424	18-02-21	81.995.409,43	2.286
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5364	8,5242	18-02-21	63.072.775,17	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.	8,0869	8,0790	17-02-21	6.291.559,15	888
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9632	7,9561	17-02-21	31.681.809,43	1.592
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,7929	8,7510	18-02-21	8.508.293,78	707
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,0961	9,0531	18-02-21	915.634,81	855
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,4397	7,3071	18-02-21	1.275.583,52	818
LIBERBANK RENTA VARIABLE EURO /PT P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK RENTA VARIABLE EURO CLASE A	ES0111011039	CECABANK, S.A.	7,1917	7,0633	18-02-21	8.843.134,21	731
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4837	9,4822	18-02-21	76.394.475,48	1.985
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5783	9,5768	18-02-21	8.684.846,53	252
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5575	9,5560	18-02-21	5.162.043,95	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,0291	8,9863	18-02-21	2.354.317,72	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.052,6195	1.047,0038	18-02-21	94.294.887,83	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8604	10,8024	18-02-21	2.892.237,43	138
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.002,0909	998,6569	18-02-21	48.724.965,82	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,1795	10,1446	18-02-21	3.595.054,64	128
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.058,5247	1.051,0359	18-02-21	47.767.912,22	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,8281	10,7514	18-02-21	3.841.548,68	153
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	152,4429	150,7219	18-02-21	149.964.829,17	360
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	141,2891	139,6893	18-02-21	134.368.538,06	4.756
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	145,6678	144,0203	18-02-21	256.996.955,69	2.041
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	138,3939	137,3221	18-02-21	39.220.900,97	230
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	128,2935	127,2955	18-02-21	31.421.783,10	1.866
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	132,2246	131,1978	18-02-21	56.356.495,72	624
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	103,6538	102,7548	18-02-21	70.408.630,25	2.187
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	102,1184	101,2319	18-02-21	13.627.921,69	334
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,6359	31,7266	17-02-21	282.920.429,75	6.618
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	15,4978	15,5955	17-02-21	336.759.768,70	3.325
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.	72,6346	72,9500	17-02-21	156.684.301,84	3.275
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7848	12,7833	17-02-21	81.486.974,65	8.685
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	18,6452	18,7810	17-02-21	33.010.393,30	2.274
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2312	6,2240	17-02-21	35.749.480,01	118
FONDMAPFRE GARANTÍA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,8785	6,8980	17-02-21	112.899.762,82	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.	18,8801	18,8459	17-02-21	40.599.098,25	2.525
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,7279	12,6800	17-02-21	36.042.075,96	2.535
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8992	9,8996	17-02-21	289.355.193,30	14.745
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,0917	7,1342	17-02-21	56.080.936,26	1.200
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1603	6,1408	17-02-21	51.076.501,75	2.430
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6278	15,6193	17-02-21	267.830.570,87	21.598
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	30,2739	30,2489	18-02-21	90.268.494,41	2.005
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1167	10,1085	18-02-21	67.383.026,28	2.423
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1392	10,1310	18-02-21	8.456.156,53	4

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MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9667	5,9533	17-02-21	318.333.599,11	4.644
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.150,4380	1.145,1146	17-02-21	16.537.891,80	355
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8920	5,8731	17-02-21	163.036.821,10	2.483
MARCH EUROPA	ES0160746030	BANCA MARCH	10,4602	10,3871	18-02-21	13.621.510,80	986
MARCH EUROPA C	ES0160746006	BANCA MARCH	8,9295	8,8673	18-02-21	5.691.235,79	340
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	936,9746	932,3967	18-02-21	29.009.129,64	955
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	10,5430	10,4919	18-02-21	9.035.765,47	339
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	7,7805	7,8185	15-05-20	3.529,22	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,9098	10,9330	17-02-21	3.882.084,16	150
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7542	10,7494	18-02-21	54.334.328,14	946
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1186	10,1141	18-02-21	5.084.396,41	1
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0405	10,0361	18-02-21	20.072,35	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,7943	907,5841	18-02-21	312.158.929,51	994
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8997	9,8974	18-02-21	122.781.106,29	2.460
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9226	9,9203	18-02-21	15.967.054,73	6
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7836	9,7803	18-02-21	55.645.741,29	419
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3317	10,3252	18-02-21	6.666.817,06	116
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9353	9,9329	18-02-21	36.705.354,52	3.903
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,2815	20,2682	17-02-21	27.442.695,36	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7806	10,7774	18-02-21	532.174.338,68	11.602
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0282	10,0252	18-02-21	978.694,95	29
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2769	11,2734	18-02-21	88.874.346,65	1.375
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3142	9,3114	18-02-21	4.134.608,37	70
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0647	11,0612	18-02-21	335.720.775,44	24.348
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3146	9,3117	18-02-21	5.081.636,65	316
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,4501	10,4025	18-02-21	6.991.419,42	506
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,0831	10,0372	18-02-21	2.527.107,53	156
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,5991	19,5095	18-02-21	13.281.717,28	491
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,5107	18,4258	18-02-21	19.450.783,27	2.270
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,0921	19,0045	18-02-21	967.510,58	99
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,1277	10,0642	18-02-21	4.887.330,49	445
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,7700	8,7149	18-02-21	10.066.514,90	554
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,3324	8,2799	18-02-21	12.802.057,04	1.429
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,6224	11,6156	17-02-21	5.373.611,42	102
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0877	10,0854	18-02-21	64.527.240,07	461
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.610,0642	2.609,4394	18-02-21	43.205.335,51	4.492
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,5238	12,5216	18-02-21	8.779.053,64	697
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,9283	9,9265	18-02-21	3.155.867,36	171
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,9634	16,9601	18-02-21	14.728.171,01	454
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,8603	12,8578	18-02-21	943.599,03	58
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,2353	16,2320	18-02-21	12.453.613,64	5.136
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,8342	12,8315	18-02-21	1.087.907,04	99
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,3113	8,2205	18-02-21	3.434.996,25	341
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9688	6,8926	18-02-21	2.453.265,65	220
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,9494	7,8624	18-02-21	25.770.357,06	136
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,6719	6,5989	18-02-21	910.488,55	81
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,7491	7,6642	18-02-21	1.467.179,75	345
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,5051	6,4338	18-02-21	610.246,84	80
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6551	11,6435	18-02-21	30.947.482,37	1.087
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0262	10,0162	18-02-21	4.929.333,98	174
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7788	33,7450	18-02-21	106.610.792,35	1.207
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,8364	22,8136	18-02-21	2.762.230,98	112
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,9572	32,9241	18-02-21	71.394.497,15	3.713
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,8319	22,8090	18-02-21	2.513.010,05	173
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,6540	8,5926	18-02-21	8.966.161,14	634
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,3958	8,3360	18-02-21	13.594.125,63	1.611
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,7054	8,6438	18-02-21	7.774.074,61	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	92,8847	90,3008	18-02-21	848.101,41	122

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META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,0017	91,3890	18-02-21	1.890.983,87	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	55,6682	55,0502	18-02-21	20.014,05	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	58,0866	57,4040	18-02-21	1.619.249,37	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	647,9038	636,5099	18-02-21	38.206.269,76	644
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	55,0221	54,4140	18-02-21	29.018.877,93	25
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	81,2782	80,6903	18-02-21	376.380.945,91	303
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	102,6781	97,4530	18-02-21	34.168.190,56	873
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	18-02-21	809.505,49	52
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	17-02-21	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.	131,0059	130,9914	18-02-21	3.247.694,32	93
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,6971	187,5080	18-02-21	818.842,44	84
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	120,7756	120,8258	18-02-21	62.300.977,32	330
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,9858	112,0324	18-02-21	20.818.057,48	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	172,5872	170,9729	18-02-21	15.760.346,63	644
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	163,0698	161,4508	18-02-21	247.906,58	53
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	517,3027	507,8900	18-02-21	25.175.127,49	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	192,4481	192,4164	18-02-21	67.665.856,24	294
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.	150,1428	150,1415	18-02-21	29.306.784,52	756
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,1356	147,1325	18-02-21	537.209,08	45
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	150,8376	150,8365	18-02-21	146.784.120,84	125
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	18-02-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,0051	136,9910	18-02-21	1.328.836.300,15	2.229
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8678	136,8536	18-02-21	171.823.151,07	1.059
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	104,6415	104,2165	18-02-21	821.100,89	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	104,4943	104,0697	18-02-21	10.576.023,49	575
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	95,9693	95,5781	18-02-21	485.594,73	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	105,8250	105,3953	18-02-21	11.601.135,10	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,6519	164,7013	18-02-21	26.563.247,16	110
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,7776	104,7719	18-02-21	67.135.600,24	599
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,7764	101,7698	18-02-21	493.940,61	27
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	74,5911	74,3113	18-02-21	52.857.466,82	303
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	119,5293	119,0105	18-02-21	2.164.042,69	98
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	119,2909	118,7727	18-02-21	42.152,28	14
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	119,6457	119,1265	18-02-21	95.340.845,19	7
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	88,9430	89,0658	18-02-21	124.154.527,58	9
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	102,2981	102,2151	17-02-21	19.000.773,57	404
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	105,0934	105,0110	17-02-21	72.270.610,73	660
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	103,3781	103,2958	17-02-21	1.661.489,52	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	223,4565	221,2081	18-02-21	2.457.985,98	204
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	235,3754	233,0128	18-02-21	17.317.179,56	692
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,5968	100,5493	17-02-21	26.036.696,46	422
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,0677	103,0215	17-02-21	94.058.926,03	1.223
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,1794	102,1328	17-02-21	10.225,30	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	204,4400	202,8220	18-02-21	3.319.040,01	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,0159	106,9338	18-02-21	47.645.251,68	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,8226	106,7403	18-02-21	39.607.258,47	1.098
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,0342	101,9546	18-02-21	665.831,86	164
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,7264	108,6432	18-02-21	9.869.849,47	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	98,0548	98,0480	18-02-21	19.776,57	2
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	98,0536	98,0468	18-02-21	19.609,36	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	98,2919	98,2862	18-02-21	127.772,12	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	98,2919	98,2862	18-02-21	127.772,12	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,3399	30,3113	17-02-21	9.214.151,04	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	174,1352	172,5071	18-02-21	82.265.092,90	904
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,5548	192,3747	18-02-21	121.938.010,91	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,4822	192,3019	18-02-21	20.923.160,93	668
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,0250	103,0206	18-02-21	234.502.688,18	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	139,4372	138,8734	18-02-21	66.392.884,72	144
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,1419	123,4105	17-02-21	40.042.676,04	1.454

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.	124,4302	123,6984	17-02-21	22.995.726,23	9
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,9842	126,9414	18-02-21	93.044,22	11
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,2512	100,0293	17-02-21	54.275.403,33	6
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	99,1969	98,9757	17-02-21	13.366,35	5
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,3563	129,3168	18-02-21	2.256.425,00	127
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,2669	130,2273	18-02-21	54.275.839,75	6
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,8810	108,7868	18-02-21	72.901.261,51	354
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,4879	35,4670	18-02-21	225.885.893,31	2.748
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,2928	33,2716	18-02-21	15.248.960,34	525
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	231,9427	230,4577	17-02-21	31.324.257,43	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	352,5665	346,6592	18-02-21	35.184.411,12	987
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	338,4975	332,4794	18-02-21	325.730,08	72
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	354,0951	348,1637	18-02-21	32.263.927,46	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,5875	35,5666	18-02-21	1.118.605.674,48	2.409
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,4655	137,3702	18-02-21	55.420.226,41	285
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,7767	82,7054	18-02-21	99.444.344,37	3.382
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	11,5750	11,4940	18-02-21	7.726.705,31	105
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,1592	13,0205	17-02-21	2.193.041,84	87
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,1815	14,0324	17-02-21	3.189.313,27	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,2866	14,1366	17-02-21	7.068.300,32	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,4515	9,4495	17-02-21	4.617.167,87	122
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,6190	7,6141	18-02-21	4.084.401,37	226
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,7310	4,7304	17-02-21	173.157,62	77
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,9578	8,9554	17-02-21	10.225.443,07	982
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0938	7,0925	17-02-21	14.290.075,33	98
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,4307	21,3846	17-02-21	16.917.535,49	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	23,0020	22,9317	17-02-21	26.467.041,40	110
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,7494	12,6292	17-02-21	9.527.539,43	148
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,5576	13,5513	17-02-21	7.096.493,83	96
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,9222	9,9213	17-02-21	166.033,69	88
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9531	7,9516	18-02-21	1.855.018,71	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.020,3971	1.018,5846	18-02-21	3.297.514,61	230
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,3485	10,3514	17-02-21	25.132.168,28	96
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,5876	21,3412	18-02-21	2.987.823,99	92
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	86,4179	86,4309	17-02-21	12.748.603,91	99
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	92,4474	92,3971	17-02-21	184.273,45	10
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,0779	8,9753	18-02-21	3.150.282,11	67
TREA NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	227,8186	226,8837	17-02-21	5.781.963,84	272
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,7895	11,7454	18-02-21	10.507.001,54	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	1.907,4102	1.906,9011	18-02-21	98.721.115,68	2.903
TREA NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,5798	17,5545	18-02-21	2.770.390,73	828
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,1856	15,1110	17-02-21	20.453.542,34	1.820
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,2408	13,2052	17-02-21	34.867.238,85	1.656
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	849,3730	849,4131	18-02-21	9.783.859,07	437
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,0169	109,9959	18-02-21	7.729.000,57	259
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	5,6995	5,6626	18-02-21	4.455.840,55	602
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3301	9,3118	17-02-21	8.443.991,22	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	8,7039	8,6743	17-02-21	7.095.586,00	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9680	9,9517	17-02-21	35.345.834,35	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	113,1409	113,7268	16-02-21	9.585.605,51	30
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	113,0689	113,6525	16-02-21	46.893.055,34	502
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	116,8030	117,2320	16-02-21	38.072.928,07	273
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	111,3892	111,5047	16-02-21	245.785.807,99	888
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,0041	105,0516	16-02-21	135.748.059,78	629

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*
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,9830	19,8030	18-02-21	68.370.735,02	239
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6375	12,4970	18-02-21	46.637.157,73	194
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,5160	10,4315	18-02-21	3.301.066,98	102
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	100,6214	100,6450	17-02-21	1.157.566,72	7
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	101,7405	101,7658	17-02-21	2.887.016,63	93
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,1591	11,8699	18-02-21	20.097.641,63	703
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,2496	12,2059	18-02-21	4.260.995,93	205
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	15,9452	15,8971	18-02-21	16.028.259,23	455
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	13,7243	13,5870	18-02-21	11.037.671,21	113
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	264,9037	263,5690	18-02-21	7.097.296,51	94
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,5302	10,4987	18-02-21	6.178.995,43	100
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,8201	9,7785	17-02-21	3.285.884,02	108
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	19,3532	19,4061	18-02-21	30.563.459,63	552
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1880	1,1885	17-02-21	4.259.376,82	133
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6604	13,6591	18-02-21	995.349.010,12	60.940
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,1195	13,0636	18-02-21	7.430.618,55	161
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,3345	11,2551	18-02-21	4.470.578,11	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	10,7896	10,7834	17-02-21	2.931.463,01	156
PATRISA	ES0168812032	RENTA 4 BANCO	24,2890	24,0968	18-02-21	11.549.934,53	105
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,1785	12,1858	18-02-21	5.986.142,64	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,8129	11,8203	18-02-21	2.098.515,26	66
PENTATHLON	ES0162858031	CECABANK, S.A.	67,0144	66,7744	18-02-21	13.584.456,30	103
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	23,1468	21,8920	18-02-21	50.083.083,56	4.921
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO					
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	10,7794	10,6775	18-02-21	7.869.749,35	1.069
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,5262	12,4702	17-02-21	3.206.194,26	94
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	15,7529	15,5746	18-02-21	34.787.714,10	3.315
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,8832	15,7037	18-02-21	4.688.082,01	19
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4133	7,3997	18-02-21	19.325.167,62	804
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3764	7,3640	18-02-21	14.643.935,01	914
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,0131	33,7724	18-02-21	4.343.869,42	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,5834	33,3452	18-02-21	52.581.487,97	4.084
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0923	10,0776	18-02-21	1.515.754,06	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9972	9,9826	18-02-21	1.464.802,13	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	10,2735	10,2739	18-02-21	81.170.838,62	894
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,2104	88,1960	18-02-21	5.462.541,32	262
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3403	11,2977	18-02-21	3.412.476,54	146
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	24,0169	23,6296	18-02-21	3.707.692,07	1.065
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	19,8002	20,0849	23-06-20	465.272,39	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO					
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,6072	13,4325	18-02-21	10.981.419,25	963
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,2017	5,1642	17-02-21	729.637,36	107
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,1143	11,0965	17-02-21	9.783.879,99	53
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,1437	11,1127	17-02-21	10.355.337,74	48
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,0732	10,0901	17-02-21	4.351.510,39	63
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,9492	20,8484	17-02-21	47.806.708,93	3.292
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8891	9,8693	17-02-21	1.892.789,20	61
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0374	8,0396	17-02-21	5.397.614,93	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,5040	10,4899	17-02-21	1.640.059,44	48
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,9927	14,9438	18-02-21	102.977.850,96	4.311
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2454	16,2055	18-02-21	8.303.597,61	298
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3317	16,2916	18-02-21	37.112.435,65	29
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0831	16,0434	18-02-21	236.896.812,49	8.929
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5378	11,5401	18-02-21	260.877.919,09	7.074
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0365	14,0369	18-02-21	2.258.521,71	279
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,3257	15,3073	18-02-21	10.358.651,34	1.054
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5483	11,5477	18-02-21	160.783.874,58	5.395
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6526	11,6521	18-02-21	69.589.885,13	1.796

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	13,4385	13,2957	18-02-21	2.770.459,21	10
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,2844	13,1433	18-02-21	5.892.828,08	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	20,5058	20,4183	18-02-21	97.031.972,46	5.262
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,6086	14,6063	18-02-21	189.093.099,43	6.798
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,7822	14,7801	18-02-21	56.973.448,09	1.918
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,8260	14,8239	18-02-21	32.462.170,88	16
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,4934	19,3452	18-02-21	8.052.396,05	783
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,5540	14,3595	18-02-21	8.452.217,77	340
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	19,2186	19,0738	18-02-21	15.567.564,54	1.316
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,6445	20,5752	18-02-21	97.201.559,66	5.704
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	19,3991	19,2528	18-02-21	9.297.993,13	1.549
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	116,9405	116,3020	18-02-21	1.091.288,62	87
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	116,1498	115,5190	18-02-21	1.629.788,45	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.	107,9126	107,7808	18-02-21	2.457.219,91	119
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,0955	108,9638	18-02-21	28.159.191,23	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,0082	108,8758	18-02-21	439.977,15	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,8071	106,6760	18-02-21	5.582.192,10	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,9284	113,3078	18-02-21	3.367.262,21	119
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	117,3784	116,7425	18-02-21	3.185.043,98	46
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	117,3250	116,6886	18-02-21	648.229,19	8
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,3043	105,1741	18-02-21	8.569.717,32	161
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,0536	108,9220	18-02-21	967.004,82	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	1.716,1158	1.715,7062	18-02-21	9.279.146,32	2.835
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.748,6468	1.748,2437	18-02-21	598.151,35	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8341	10,8159	18-02-21	72.044.327,37	3.487
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3680	11,3490	18-02-21	3.784.171,88	6
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2281	11,2093	18-02-21	71.978.402,09	377
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,3983	11,3794	18-02-21	10.636.275,92	8
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,1988	11,1800	18-02-21	1.079.019,60	33
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,5564	11,5226	18-02-21	477.062.224,69	23.683
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,2378	12,2022	18-02-21	11.917.129,60	17
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	12,0556	12,0206	18-02-21	369.396.948,08	2.120
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,2396	12,2041	18-02-21	37.207.394,94	26
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	12,0290	11,9939	18-02-21	18.935.139,73	489
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,1389	10,0876	18-02-21	109.001.671,54	5.595
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,7856	10,7311	18-02-21	539.063,38	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,6062	10,5527	18-02-21	76.244.165,47	426
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,5929	10,5393	18-02-21	4.221.204,57	114
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,6049	10,5335	18-02-21	39.546.260,62	2.664
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	11,0946	11,0200	18-02-21	17.296.880,76	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	11,0860	11,0114	18-02-21	1.262.780,94	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	10,0920	10,0636	18-02-21	62.438.289,64	3.302
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,1334	10,1050	18-02-21	1.922.574,43	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,1328	10,1044	18-02-21	42.415.547,38	278
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,1493	10,1210	18-02-21	2.614.249,82	2
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,1095	10,0811	18-02-21	3.969.511,11	124
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,8123	6,7013	18-02-21	3.150.392,83	691
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	7,1406	7,0244	18-02-21	7.901.236,23	283
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	6,9912	6,8773	18-02-21	840.233,95	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	7,0724	6,9571	18-02-21	102.223,91	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	17,3140	17,0594	18-02-21	16.223.123,70	1.398
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	18,2462	17,9786	18-02-21	81.375.957,38	10.772
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,9288	17,6655	18-02-21	5.603.714,58	31

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ASIA EMERGENTE BOLSA PREMI	ES0175083023	BANCO DE SABADELL	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL ASIA EMERGENTE BOLSA PYME	ES0175083056	BANCO DE SABADELL	18,0735	17,8080	18-02-21	780.441,56	31
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,5940	20,5250	18-02-21	9.558.823,16	518
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,6301	14,6296	18-02-21	9.442.439,86	507
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,2973	15,2971	18-02-21	3.224.673,35	7.501
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,3892	15,3889	18-02-21	511.868,30	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,0932	15,0929	18-02-21	5.986.315,13	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	15,2128	15,2124	18-02-21	656.494,74	16
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	16,0833	16,0139	18-02-21	4.497.266,16	562
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,8535	16,7813	18-02-21	35.632.234,56	10.591
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,7347	16,6627	18-02-21	2.569.701,00	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	16,6904	16,6185	18-02-21	769.524,55	19
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BANCO DE SABADELL	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BANCO DE SABADELL					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BANCO DE SABADELL	20,7883	20,7187	18-02-21	7.872.780,88	40
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	21,0852	21,0147	18-02-21	1.743.644,06	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	20,9303	20,8601	18-02-21	409.714,20	13
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,8568	10,8286	18-02-21	25.973.884,10	1.447
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,2120	11,1831	18-02-21	33.221.747,76	10.498
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,1831	11,1542	18-02-21	15.757.564,11	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	11,1673	11,1384	18-02-21	453.008,74	16
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,8012	9,8006	18-02-21	17.794.820,08	720
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8553	9,8547	18-02-21	166.174.618,09	11.463
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8283	9,8276	18-02-21	10.575.840,35	17
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8282	9,8276	18-02-21	58.054.170,30	283
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8418	9,8412	18-02-21	42.602.283,81	19
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8147	9,8141	18-02-21	3.402.708,94	87
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	9,9247	9,8899	18-02-21	427.129,43	72
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,0539	10,0187	18-02-21	55.323.721,18	10.614
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL					
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	9,9614	9,9264	18-02-21	199.160,10	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	9,9449	9,9100	18-02-21	80.174,97	3
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,3272	14,2676	18-02-21	8.550.421,40	608
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	14,7732	14,7119	18-02-21	5.105.504,91	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	14,8446	14,7829	18-02-21	332.913,84	10
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	7,7080	7,7054	18-02-21	1.755.136,99	275
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	8,1392	8,1368	18-02-21	12.842.533,65	8.117
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	8,0488	8,0461	18-02-21	293.996,45	7
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	7,9938	7,9913	18-02-21	457.387,12	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	10,6528	10,6008	18-02-21	39.275.917,88	2.373
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,7008	10,6487	18-02-21	1.475.497,71	2
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,7016	10,6495	18-02-21	18.304.067,19	123
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	10,6740	10,6219	18-02-21	2.964.030,41	92
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	16,1580	16,0601	18-02-21	6.607.173,56	681
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,7348	16,6338	18-02-21	22.837.018,49	10.548
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,8655	16,7635	18-02-21	759.804,62	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,6395	16,5389	18-02-21	3.660.853,31	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,9376	16,8354	18-02-21	874.478,03	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,6735	16,5726	18-02-21	575.332,32	16
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	12,2542	12,1694	17-02-21	79.991.210,66	4.831
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,3688	12,2836	17-02-21	4.742.408,02	7.595
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	12,3258	12,2408	17-02-21	2.400.202,65	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	12,3258	12,2407	17-02-21	44.638.975,39	265
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	12,2900	12,2051	17-02-21	10.808.769,01	288
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	14,3650	14,2579	18-02-21	3.828.969,08	86
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,8232	13,7200	18-02-21	29.193.111,85	1.722
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	14,4392	14,3319	18-02-21	10.707.535,26	7.311
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	14,2720	14,1657	18-02-21	32.050.414,21	186
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,6985	14,5892	18-02-21	2.061.139,64	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	7,3759	7,3135	18-02-21	32.471.651,62	3.362
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	7,6735	7,6087	18-02-21	66.523,43	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	7,5884	7,5243	18-02-21	13.375.881,57	102
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	7,7852	7,7195	18-02-21	2.768.405,75	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	7,5623	7,4983	18-02-21	738.921,54	23
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	15,8361	15,6809	18-02-21	44.030.310,47	3.114
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	16,6133	16,4511	18-02-21	281.068,19	304
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	16,6596	16,4965	18-02-21	76.648,12	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	16,3030	16,1435	18-02-21	19.691.427,34	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	16,4707	16,3094	18-02-21	2.616.059,86	77
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	19,8205	19,6338	18-02-21	80.459.898,89	4.505
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	20,8795	20,6836	18-02-21	226.715.866,20	10.805
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	20,9035	20,7069	18-02-21	1.489.220,95	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	20,5131	20,3202	18-02-21	38.287.942,27	176
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	21,1712	20,9724	18-02-21	9.518.869,12	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	20,6126	20,4186	18-02-21	4.439.285,45	115
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,8950	20,8830	18-02-21	32.940.166,08	1.729
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,4608	21,4489	18-02-21	188.047.817,63	11.665
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,5788	21,5666	18-02-21	1.802.696,61	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,3202	21,3081	18-02-21	25.522.165,64	148
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5652	21,5532	18-02-21	3.056.141,38	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,4066	21,3944	18-02-21	2.705.458,69	65
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	15,1548	15,0356	18-02-21	46.960.915,52	4.795
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	15,7720	15,6484	18-02-21	64.194.893,50	7.894
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	15,7988	15,6747	18-02-21	471.976,01	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	15,5892	15,4667	18-02-21	16.398.787,22	100
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	15,9916	15,8662	18-02-21	6.167.998,86	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	15,5992	15,4765	18-02-21	1.179.627,47	38
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,5000	4,4671	18-02-21	21.565.414,98	2.027
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,6808	4,6468	18-02-21	147.442.340,36	10.798
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,6279	4,5942	18-02-21	5.653.080,07	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	4,6343	4,6005	18-02-21	690.436,32	18
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	5,9929	5,9438	18-02-21	243.968,36	8
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,7420	5,6949	18-02-21	1.630.933,74	370
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	6,0469	5,9976	18-02-21	8.358.160,62	8.114
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	5,9418	5,8932	18-02-21	263.154,25	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	10,1202	10,0396	18-02-21	18.389.374,53	1.463
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	10,6185	10,5343	18-02-21	109.670.416,06	10.793
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	10,4212	10,3384	18-02-21	7.028.098,33	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	10,5287	10,4450	18-02-21	933.662,07	32
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,7151	12,7124	18-02-21	4.262.995,84	247
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,1747	13,1721	18-02-21	13.962,58	46
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,2175	13,2148	18-02-21	524.714,04	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	12,9692	12,9666	18-02-21	8.276.016,94	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	13,1264	13,1237	18-02-21	199.680,90	7
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2912	8,2915	06-02-21	36.866.730,57	3.866
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,9286	10,9286	06-02-21	140.774.762,91	5.457
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4631	9,4631	06-02-21	135.271.787,25	4.161
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,2812	10,2813	06-02-21	257.557.954,26	9.620

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	10,8669	10,8648	18-02-21	19.229.643,51	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	10,9011	10,8991	18-02-21	2.243.029,06	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,9011	10,8991	18-02-21	68.084.983,27	376
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,9184	10,9164	18-02-21	10.351.721,83	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,8839	10,8818	18-02-21	1.894.396,08	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,3052	9,3028	18-02-21	497.490.432,92	26.200
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4326	9,4302	18-02-21	665.477.131,97	10.787
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3720	9,3696	18-02-21	17.953.816,31	37
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3727	9,3703	18-02-21	323.220.963,96	1.841
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4763	9,4740	18-02-21	66.859.233,06	35
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3385	9,3361	18-02-21	31.627.136,40	940
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.319,8895	1.317,0606	18-02-21	14.393.463,92	750
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.370,1580	1.367,2644	18-02-21	3.031.668,89	46
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.361,2479	1.358,3638	18-02-21	4.086.458,37	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.361,1959	1.358,3120	18-02-21	54.716.147,16	287
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.368,3671	1.365,4736	18-02-21	16.713.537,24	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.335,8467	1.332,9965	18-02-21	1.699.382,99	42
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,9379	2,9164	18-02-21	6.629.275,58	906
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	3,0974	3,0748	18-02-21	56.039.090,47	10.800
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	3,0426	3,0203	18-02-21	673.587,40	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	3,0396	3,0174	18-02-21	282.407,30	9
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,1519	10,1228	18-02-21	105.981.837,28	3.681
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,2551	10,2258	18-02-21	4.800.210,93	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,2556	10,2263	18-02-21	136.139.963,87	796
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,3137	10,2844	18-02-21	8.998.811,46	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,1979	10,1688	18-02-21	2.498.621,72	63
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,3047	10,2536	18-02-21	7.860.342,81	281
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,3868	10,3355	18-02-21	11.825.455,53	71
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,3325	10,2814	18-02-21	502.971,75	14
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,6019	10,5306	18-02-21	1.713.828,38	76
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	10,6719	10,6003	18-02-21	1.996.592,70	10
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	10,7018	10,6301	18-02-21	3.051.019,36	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,6224	10,5510	18-02-21	67.881,03	3
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2475	9,2462	18-02-21	455.024.726,82	23.153
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3448	9,3435	18-02-21	13.048.818,39	189
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3206	9,3193	18-02-21	586.008.801,39	11.133
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2799	9,2786	18-02-21	69.762.061,44	110
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2799	9,2786	18-02-21	569.004.935,20	2.760
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3154	9,3141	18-02-21	315.379.254,92	174
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2676	9,2663	18-02-21	32.587.463,53	953
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4100	9,4087	18-02-21	80.669.754,92	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.	6,6139	6,5939	18-02-21	20.500.284,61	83
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,2863	6,2672	18-02-21	792.079,52	23
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,1795	23,1667	17-02-21	31.714.702,31	101
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	28,0269	27,7322	18-02-21	142.793.782,56	541
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 *Depository*	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.	27,7020	27,4096	18-02-21	904,63	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	27,9428	27,6485	18-02-21	811,76	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	25,8601	25,5870	18-02-21	1.875.191,23	174
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	27,9084	27,6146	18-02-21	1.877.345,02	57
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	13,4659	13,3514	18-02-21	173.774.939,38	245
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	13,4776	13,3625	18-02-21	1.027,20	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	13,4392	13,3248	18-02-21	5.174.761,15	53
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,5218	13,4067	18-02-21	148.174,43	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,6529	12,5448	18-02-21	1.586.932,30	78
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,5138	9,4099	18-02-21	17.757.904,62	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.	9,1152	9,0154	18-02-21	144.579,46	17
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,4205	9,3173	18-02-21	1.085,18	1
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,4213	9,3184	18-02-21	1.632.865,05	117
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,5102	9,4063	18-02-21	972,42	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,3687	16,2785	18-02-21	79.247.713,30	6
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,8012	14,7191	18-02-21	3.829.867,91	149
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,1896	17,0948	18-02-21	475.692,13	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,2159	10,1614	18-02-21	7.038.824,31	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,2141	10,1595	18-02-21	1.015.954,95	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,2272	10,1679	18-02-21	10,29	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,2272	10,1679	18-02-21	10,29	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,2272	10,1679	18-02-21	10,29	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,2272	10,1679	18-02-21	10,29	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,1229	11,0074	18-02-21	8.557.934,36	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,1734	11,0573	18-02-21	59.319.159,64	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,5574	10,4474	18-02-21	224.355,94	26
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	10,9834	10,8688	18-02-21	936,46	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,0225	10,9080	18-02-21	383.973,71	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,0871	10,9720	18-02-21	855,98	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5050	19,4875	18-02-21	239.636.115,97	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1776	18,1609	18-02-21	3.162.188,94	164
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8952	19,8772	18-02-21	210.387,08	15
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4551	14,4525	18-02-21	205.635.644,44	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8542	13,8517	18-02-21	11.096.089,60	396
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5373	14,5348	18-02-21	4.912.126,66	99
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,0944	14,0819	18-02-21	8.215.148,52	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4729	13,4607	18-02-21	593.971,04	51
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9614	13,9490	18-02-21	574.099,33	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,0661	19,9301	17-02-21	3.228.945,24	126
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,9572	20,8156	17-02-21	2.935.798,24	50
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3841	9,3766	17-02-21	138.297.587,72	15
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0333	9,0258	17-02-21	918.158,38	24
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3127	9,3052	17-02-21	2.618.377,70	61
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,5151	11,4565	17-02-21	9.525.954,02	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,4666	11,4080	17-02-21	793.156,11	34
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,0551	11,0166	17-02-21	9.755.762,38	103
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,0146	10,9760	17-02-21	2.539.228,36	142
SANTALUCIA SELECCIÓN PRUDENTE CL A	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,3163	10,2963	17-02-21	14.567.451,96	160
SANTALUCIA SELECCIÓN PRUDENTE CL B	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,2715	10,2515	17-02-21	5.790.013,70	317
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,6891	108,6346	16-02-21	10.492.450,38	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,3649	107,3025	16-02-21	105.928.139,21	100
EUROVALOR BOLSA	ES0133871030	BNP PARIBAS SECURITIES S. S. ESP.	277,2655	277,0442	17-02-21	40.606.241,33	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROVALOR BOLSA ESPAñOLA	ES0133524035	BNP PARIBAS SECURITIES S. S. ESP.	324,6115	323,7786	17-02-21	31.032.644,05	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.	154,7820	154,3046	17-02-21	28.363.924,56	100
EUROVALOR EMPRESAS VOLUMEN	ES0169533033	BNP PARIBAS SECURITIES S. S. ESP.	125,4655	125,4668	17-02-21	54.058.348,20	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,5602	121,5509	16-02-21	133.386.481,47	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,7183	159,7013	16-02-21	244.311.100,28	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,2129	101,2043	16-02-21	110.982.726,30	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,4002	117,2491	16-02-21	144.902.823,07	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,0449	123,0292	16-02-21	124.502.122,66	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,6733	83,6604	16-02-21	74.965.940,47	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	104,1307	104,0586	16-02-21	329.320.870,05	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,7596	136,6885	16-02-21	36.936.710,10	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	8,9871	8,9916	16-02-21	8.470.661,49	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,2644	101,2801	16-02-21	27.461.629,80	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,0031	15,9905	16-02-21	67.814.043,49	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	41,3789	41,6942	16-02-21	82.018.680,26	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	111,2857	111,3030	16-02-21	4.055.750.298,96	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1776	,1776	17-02-21	33.921.987,93	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	106,3671	106,4455	16-02-21	52.831.286,01	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	107,2901	107,3716	16-02-21	524.374.064,11	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	113,3633	113,6760	16-02-21	8.641.721,54	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	114,3324	114,6502	16-02-21	63.875.374,49	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,3949	63,4840	16-02-21	11.951.388,99	100
SANTANDER PB CARTERA FLEXIBLE 30	ES0174978009	SANTANDER INVESTMENT	96,9891	97,0524	16-02-21	164.162.956,59	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,8522	100,8327	16-02-21	165.623.861,52	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,4890	102,4757	16-02-21	153.665.227,67	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	103,4005	103,4060	16-02-21	294.506.964,98	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,6181	103,5582	16-02-21	160.745.481,33	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	16-02-21	7.992.171,50	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.	104,9210	104,8299	16-02-21	16.569.114,56	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,7940	95,7730	16-02-21	25.255.666,25	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	20,6277	20,8273	17-02-21	26.747,02	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,9500	20,1381	17-02-21	19.232.733,37	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	16,9967	16,9973	17-02-21	84.616.811,62	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	19,0276	19,0284	17-02-21	206.495.906,31	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	18,6429	18,6439	17-02-21	160.085.376,96	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	22,1650	22,1675	17-02-21	87,32	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	21,6813	21,6832	17-02-21	154.050.407,65	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,3274	18,3282	17-02-21	15.999.472,55	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,0345	4,0074	17-02-21	375.913.712,62	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,4199	4,3903	17-02-21	12.869.920,63	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.	105,0999	105,0443	16-02-21	161.194.108,47	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,1001	105,0446	16-02-21	2.279.130.566,77	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	110,8069	110,5714	16-02-21	12.313.556,05	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	60,0435	60,3689	17-02-21	45.745.804,79	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	63,1714	63,5165	17-02-21	4.059.163,23	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.	120,6634	120,6349	18-02-21	6.821.919,30	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,2860	107,2579	18-02-21	80.165.430,18	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,7055	117,6774	18-02-21	161.580.761,68	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	111,0794	111,0512	18-02-21	29.600.423,70	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,3259	114,2977	18-02-21	12.424.943,29	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	8,6698	8,6340	17-02-21	64.577.574,72	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,0127	8,9757	17-02-21	309.738.952,53	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,2608	8,2268	17-02-21	22.932.371,46	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,0065	9,9656	17-02-21	97.625.264,40	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4387	99,4253	18-02-21	199.581.189,18	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7037	99,6907	18-02-21	16.513.129,06	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5394	99,5263	18-02-21	77.484.266,43	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	115,7762	114,4401	17-02-21	19.741.180,96	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	116,7477	115,4039	17-02-21	1.175.006,95	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8125	98,8125	17-02-21	99,93	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,7201	98,7239	17-02-21	203.452.940,87	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,1913	105,0917	16-02-21	207.730.060,96	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,3105	104,2977	16-02-21	817.538.890,52	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,3108	104,2980	16-02-21	168.946.678,00	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,3157	103,3008	16-02-21	88.094.099,94	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	107,2906	107,3721	16-02-21	109.888.523,95	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	114,3306	114,6485	16-02-21	59.877.856,62	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,0553	95,7332	16-02-21	268.715.840,30	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	99,4381	100,9103	16-02-21	72.191.096,39	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,8769	9,8363	17-02-21	2.958.376,61	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,9480	9,9073	17-02-21	83.058.180,46	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.	188,6446	188,2786	17-02-21	50.748.719,77	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	189,2605	188,8963	17-02-21	323.895.599,42	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	190,0937	189,7322	17-02-21	102.089.359,17	100
SANTANDER HORIZONTE 2025 2, FI	ES0175010000	CACEIS BANK SPAIN, S.A.	104,1634	104,1611	16-02-21	453.400.734,58	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,0831	102,0258	16-02-21	463.023.266,74	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,9714	100,8936	16-02-21	236.094.038,18	100
SANTANDER HORIZONTE 2026, FI	ES0166495004	CACEIS BANK SPAIN, S.A.	103,2646	103,2623	16-02-21	404.605.730,12	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	16-02-21	564.394.958,89	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	178,4524	177,1898	17-02-21	5.586.656,99	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	99,9180	99,5366	17-02-21	28.797.655,16	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	93,3036	92,9456	17-02-21	12.711.902,82	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	99,6341	99,2541	17-02-21	233.531.995,92	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	92,4978	92,1426	17-02-21	14.359.840,93	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	193,8796	192,5135	17-02-21	314.226.742,56	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	183,0507	181,7565	17-02-21	40.436.729,41	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	194,4228	193,0523	17-02-21	619.327,39	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	113,2305	113,0317	17-02-21	158.292.424,58	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,6216	61,7049	16-02-21	58.136.461,00	100
SANTANDER MULTIACTIVO SISTEMATICO, FI	ES0166494007	CACEIS BANK SPAIN, S.A.	105,3661	105,2693	16-02-21	251.613.962,76	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.	314,4695	315,7604	16-02-21	53.634.621,40	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2216	10,2400	16-02-21	871.383.156,26	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	142,3193	143,3860	16-02-21	54.142.834,22	100

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SANTANDER PB CARTERA FLEXIBLE 95, FI	ES0113981007	SANTANDER INVESTMENT	118,5598	119,0941	16-02-21	332.098.382,08	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,7490	94,6784	16-02-21	109.020.601,90	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	115,7840	116,1515	16-02-21	319.913.024,28	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,4607	117,4433	17-02-21	90.324.385,82	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,4342	105,4571	16-02-21	739.602.481,80	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	103,4044	103,1658	17-02-21	21.976.578,43	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,6730	104,7043	17-02-21	62.662.313,23	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,0973	88,0897	18-02-21	248.682.361,67	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,4070	93,4000	18-02-21	619.612.644,68	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,7415	88,7333	18-02-21	132.674.094,89	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0174	94,0105	18-02-21	801.526.127,21	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,9275	83,9192	18-02-21	204.235.973,09	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,5385	103,5729	17-02-21	2.910.193,97	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	978,6357	978,4133	17-02-21	270.636.705,23	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3040	7,3030	18-02-21	490.189.444,35	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1395	7,1386	18-02-21	1.659.567.447,62	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1548	7,1539	18-02-21	347.313.655,57	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3207	7,3196	18-02-21	120.339.039,20	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.026,7278	1.026,5029	17-02-21	347.657.056,77	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.092,0252	1.091,7919	17-02-21	70.211.776,60	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.174,8140	1.174,5914	17-02-21	223.672.914,43	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,0969	103,1297	17-02-21	116.198.415,22	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2865	99,2832	18-02-21	363.556.856,26	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.113,2332	1.113,0030	17-02-21	25.541.864,46	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	182,8483	183,8767	17-02-21	16.424.185,27	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,2640	108,2971	17-02-21	248.752.169,25	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,3685	112,4067	17-02-21	421.425.708,63	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,1728	109,2076	17-02-21	8.511.022,40	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.168,5655	1.168,3431	17-02-21	123.922,17	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,6691	102,6270	17-02-21	413.516.398,54	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.150,8276	1.150,5754	17-02-21	8.054.311,32	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,3276	140,9528	17-02-21	8.077.990,76	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,8999	141,5466	17-02-21	148.471,55	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	136,7196	136,3526	17-02-21	501.216.509,47	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	138,0853	137,7161	17-02-21	14.227.612,10	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.031,5767	1.025,8468	17-02-21	60.424.714,16	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.068,7981	1.062,2874	17-02-21	57.846.143,29	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4849	99,4821	18-02-21	53.130.757,91	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,2831	104,2903	17-02-21	122.750.946,68	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,3510	104,3784	17-02-21	64.111.684,39	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	94,3656	93,7598	17-02-21	130.023.410,55	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	97,8851	98,3674	16-02-21	388.655.093,93	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	44,8453	45,0529	16-02-21	21.937.620,26	100
SANTANDER SELECT DECIDIDO A	ES0113605010	SANTANDER INVESTMENT	145,3996	145,7941	16-02-21	51.174.808,51	100
SANTANDER SELECT DECIDIDO S	ES0113605002	SANTANDER INVESTMENT	147,7011	148,1019	16-02-21	1.048.996.226,11	100
SANTANDER SELECT MODERADO A	ES0107781017	SANTANDER INVESTMENT	125,1379	125,2956	16-02-21	202.393.639,95	100
SANTANDER SELECT MODERADO S	ES0107781009	SANTANDER INVESTMENT	126,7890	126,9488	16-02-21	8.064.877.156,89	100
SANTANDER SELECT PRUDENTE A	ES0175835018	SANTANDER INVESTMENT	109,4245	109,4416	16-02-21	157.737.444,80	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	226,9183	224,3280	17-02-21	380.059.849,16	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	246,6338	243,8297	17-02-21	11.703.368,64	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	142,2502	140,1955	17-02-21	178.930.111,86	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	150,0162	147,8559	17-02-21	836.217,02	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	103,4855	103,2429	17-02-21	920.999.031,38	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,7864	103,5438	17-02-21	492.185.722,77	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,3370	104,0938	17-02-21	31.316.265,77	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	108,2205	107,6800	17-02-21	383.452.588,45	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	108,2887	107,7486	17-02-21	143.878.220,66	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,9378	108,3952	17-02-21	2.244.563,85	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,4198	114,2395	17-02-21	182.563.487,53	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	118,6949	117,4847	17-02-21	1.151.311,26	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	115,3648	114,1859	17-02-21	85.997.216,64	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	115,0530	113,8780	17-02-21	5.025.502,80	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,3487	100,3796	17-02-21	13.270.879,78	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,8129	99,8427	17-02-21	251.390.188,23	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	94,0005	93,9988	17-02-21	1.513.376.644,14	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2803	94,2801	17-02-21	2.253.881,85	100
SANTANDER TANDEM 20-60	ES0145814036	SANTANDER INVESTMENT	44,1731	43,9383	17-02-21	472.486.606,15	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	9,5624	18-02-21	1.596.839.269,95	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7594	9,7581	18-02-21	272.969.363,16	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7151	9,7138	18-02-21	235.882.163,25	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,8724	19,7264	17-02-21	7.048.992,02	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1509	21,1209	17-02-21	9.555.155,55	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.	10,6036	10,5995	17-02-21	7.973.522,01	108
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,0842	10,0342	18-02-21	3.925.707,69	194
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,3838	9,3186	18-02-21	11.280.816,88	220
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,7098	9,7042	17-02-21	359.500,73	1.783
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,5405	7,5350	17-02-21	64.294,46	919
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,1543	10,1294	18-02-21	1.451.496,25	3.112
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,1431	10,1184	18-02-21	508.627,69	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.	1.230,6512	1.230,3410	18-02-21	580.957.477,51	16.815
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.280,2057	1.278,3215	17-02-21	110.859.905,52	4.948
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4134	9,4056	17-02-21	21.752.986,76	727
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.283,6146	1.283,1040	17-02-21	409.472.275,39	13.657
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1511	11,1414	18-02-21	1.254.188.172,46	32.645
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,4825	9,4563	18-02-21	22.259.602,96	1.502
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,1192	10,0531	18-02-21	14.059.996,61	928
TREA CAJAMAR RENTA VARIABLE EUROPA	ES0180642011	CECABANK, S.A.					

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B							
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,2075	14,1957	17-02-21	50.568.617,41	2.335
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,0242	9,9960	18-02-21	27.620.949,95	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	10,0625	10,0425	18-02-21	2.827.522,09	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	12,0623	11,9639	18-02-21	5.572.767,93	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.	100,8334	100,8104	18-02-21	6.365.515,75	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,0866	97,0639	18-02-21	19.520.255,52	304
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,8142	100,7912	18-02-21	8.821.348,54	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1611	10,1683	18-02-21	7.559.354,74	111
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9468	9,9269	18-02-21	7.176.257,14	31
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	876,0723	874,1965	17-02-21	166.343.196,15	2.005
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	113,6129	112,4095	18-02-21	1.875.681,63	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	111,1097	109,9312	18-02-21	1.365.777,88	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	9,4820	9,4610	17-02-21	27.377.123,96	108
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,9391	6,9138	17-02-21	4.804.711,38	118
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,5405	6,5385	17-02-21	48.869.515,74	102
IGVF	ES0147411005	UBS ESPAÑA	9,5218	9,3906	18-02-21	18.104.655,59	118
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,1598	16,0868	18-02-21	35.631.866,42	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,4131	16,3376	18-02-21	4.352.786,69	10
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7933	6,7868	17-02-21	103.343.594,98	116
TARFONDO	ES0177975036	UBS ESPAÑA	14,4580	14,4570	17-02-21	29.895.234,49	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7303	5,7224	18-02-21	4.490.567,15	18
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6669	5,6592	18-02-21	4.265.744,21	100
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1114	7,0991	17-02-21	81.931.654,31	86
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3348	6,3333	18-02-21	28.483.269,67	279
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3795	6,3780	18-02-21	36.919.720,31	124
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0728	6,0721	18-02-21	27.392.708,88	168
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	12,5799	12,4391	18-02-21	9.705.886,80	48
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,2629	12,1254	18-02-21	3.459.238,63	64
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,6916	34,6439	17-02-21	11.690.731,48	87
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,6154	36,5652	17-02-21	7.997.597,35	48
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5194	6,5146	18-02-21	6.265.289,33	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5693	6,5642	18-02-21	21.877.512,35	72
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3085	6,3079	18-02-21	8.593.465,40	17
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,8480	62,8048	17-02-21	68.787.457,97	3.617
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,1447	64,1424	18-02-21	30.407.387,76	1.364
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,6605	82,6568	18-02-21	84.719.563,04	3.190
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,5202	7,5265	17-02-21	8.461.135,08	440
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,1442	5,1179	18-02-21	35.540.865,93	1.664
U. FONDTESORO LP CLASE A F.I.	ES0138588035	CECABANK, S.A.	98,1039	97,9447	18-02-21	38.770.582,49	1.603
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,2022	6,1772	18-02-21	9.749.362,42	457
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,7755	13,7429	18-02-21	61.302.178,62	2.771
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1883	7,1868	18-02-21	128.612.791,68	5.408
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	323,6954	321,8138	18-02-21	36.637.938,60	2.464
U. RTA VARIABLE EURO CLASE A FI	ES0147496030	CECABANK, S.A.	11,0986	11,0271	18-02-21	17.469.997,32	1.204
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	67,5006	67,0163	17-02-21	18.742.046,20	1.039
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	90,1364	90,1226	17-02-21	131.249.654,12	4.356
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.242,0343	1.241,9585	17-02-21	81.014.466,10	3.412
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.244,1389	1.244,0658	17-02-21	435.219.224,73	18.678
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5240	6,5225	17-02-21	150.058.260,90	4.762
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,4527	107,4568	17-02-21	45.809.938,20	1.578
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	110,1095	110,1164	17-02-21	19.217.653,75	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,1085	6,1076	17-02-21	15.715.315,40	469
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,2321	5,1713	18-02-21	4.032.392,49	397
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,3816	5,3192	18-02-21	2.659.634,10	1
UNIFOND 2021-II F.I.	ES0180908008	CECABANK, S.A.	7,2292	7,2292	18-02-21	24.705.168,75	978
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,7882	73,7838	17-02-21	103.393.809,85	3.243
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4645	6,4640	17-02-21	167.951.425,29	5.769
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0473	11,0379	18-02-21	364.811.905,73	10.876
UNIFOND AUDAZ FI	ES0138173036	CECABANK, S.A.	71,9189	71,5712	17-02-21	54.350.229,30	2.516

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3182	6,3084	18-02-21	147.834.880,45	5.626
UNIFOND EMPRENDEDOR F.I.	ES0138337037	CECABANK, S.A.	71,4464	71,1913	17-02-21	116.150.490,17	4.553
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7874	11,7868	17-02-21	56.176.858,24	2.461
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9648	70,9257	18-02-21	51.136.311,41	1.842
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9463	5,9396	18-02-21	51.585.001,05	1.928
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2288	7,2176	18-02-21	203.595.892,56	7.180
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,1951	71,0868	17-02-21	598.199.821,87	18.754
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,0977	6,0938	18-02-21	177.734.271,39	6.989
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4622	10,4622	18-02-21	42.360.789,78	1.721
UNIFOND SELEC.BOLSA CLASE A FI	ES0180998009	CECABANK, S.A.	6,5767	6,5265	17-02-21	9.318.232,90	547
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5295	10,5206	18-02-21	22.325.229,05	140
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,7017	11,5995	18-02-21	10.431.493,67	152
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	23,3145	23,1277	18-02-21	123.653.453,25	1.917
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,4019	11,3206	18-02-21	2.510.912,36	80
WELZIA MANAGEMENT							
EGERIA COYUNTURA	ES0138806031	UBS ESPAÑA	305,9509	304,4048	18-02-21	70.524.643,66	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	11,6851	11,6850	17-02-21	103.775.567,87	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	13,4603	13,3992	18-02-21	47.403.951,99	297
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,6775	15,6027	17-02-21	63.432.671,98	266
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.	118,7968	118,5429	18-02-21	12.082.425,59	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.	10,3270	10,3865	15-02-21	2.573.451,47	7
ARCANO EUROP INCO	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,3270	10,3865	15-02-21	3.138.263,84	11
ARCANO EUROPEAN INC.CLASE A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,4865	14,5667	15-02-21	15.759.894,25	90
ARCANO EUROPEAN INCOME F A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	14,8941	14,9800	15-02-21	71.843.007,72	120
ARCANO EUROPEAN INCOME F. D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,8984	14,9843	15-02-21	54.514.829,18	39
ARCANO EUROPEAN INCOME FUND D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,5129	10,5711	15-02-21	206.293,84	2
ARCANO EUROPEAN SENIOR	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	106,9367	107,4705	15-02-21	4.091.149,06	3
ARCANO EUROPEAN SENIOR SECURED LOAN FUND	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	105,6420	106,1569	15-02-21	781.787,03	7
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	98,7613	30-11-20	296.283,77	1
ARCANO SENIOR LOAN	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	107,2610	107,7964	15-02-21	27.784.340,73	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,2080	9,2058	17-02-21	64.298.968,66	37
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	315,1639	336,8051	04-02-21	253.298.888,64	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0435	15,1225	12-02-21	20.860.843,04	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,2081	12,0345	18-02-21	5.083.584,22	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							

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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 GLOBAL ALLOCATION FUND, A, FIL	ES0166392003	BANCA MARCH	970,3209	970,2575	17-02-21	291.077,26	1
MARCH OPTIMUM SELECTION	ES0160813004	BANCA MARCH	965,1934	965,1301	17-02-21	289.539,03	1
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	74,5395	74,2601	18-02-21	39.537.633,84	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	114,2844	114,1013	18-02-21	4.439.510,15	45
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	114,3973	114,2140	18-02-21	416.540.976,07	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,7494	114,7127	18-02-21	92.766.683,39	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	35.933,6661	35.931,3664	18-02-21	5.220.198,43	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	9,7188	9,5413	18-02-21	1.576.861,72	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	9,8487	9,6689	18-02-21	1.377.337,10	10
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,9348	9,7534	18-02-21	79.413,00	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	14,9535	14,9033	17-02-21	4.592.346,28	70
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,7368	15,6843	17-02-21	215.133,38	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	15,9055	15,8523	17-02-21	3.622.570,74	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,5896	15,5374	17-02-21	114.399.266,20	602
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	15,9799	15,9266	17-02-21	9.374.906,05	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,7252	15,6725	17-02-21	596.053,58	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.	1.183,3884	1.178,4669	18-02-21	8.131.083,03	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	11,9137	11,8163	18-02-21	19.893.377,69	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

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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*
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.	7,8969	7,8967	17-02-21	265.564.972,00	187
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	236,1408	233,7715	18-02-21	47.593.113,91	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	184,7130	182,8620	18-02-21	31.373.923,77	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	681,8906	681,5596	17-02-21	33.932.951,47	358
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,9575	9,9182	18-02-21	1.276.151,22	37
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3207	10,3123	18-02-21	1.533.048,55	101
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,0291	12,9042	18-02-21	844.194,67	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,1856	5,0969	18-02-21	6.264.670,52	35
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,9199	9,7293	18-02-21	623.786,98	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	55,7348	54,2031	18-02-21	8.640.172,89	288
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0203	12,0158	17-02-21	39.342.558,47	1.364
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6576	13,6530	17-02-21	346.509,30	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8548	12,8503	17-02-21	2.458.468,65	7
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	144,5121	144,2221	17-02-21	41.051.482,75	1.438
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	148,7897	148,4938	17-02-21	8.239.909,14	14
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,8749	12,8095	17-02-21	29.934.304,48	1.828
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,5789	14,5055	17-02-21	79.726,37	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,5984	13,5296	17-02-21	2.637.803,67	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8706	6,8710	18-02-21	73.468.467,23	4.148
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,1135	7,1140	18-02-21	135.916.937,33	2.213
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9776	6,9779	18-02-21	67.005.945,41	3.959
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9980	6,9985	18-02-21	224.239.486,05	3.437
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,0000	6,0000	17-02-21	10.567.017,85	431
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3482	6,3292	18-02-21	20.677.621,53	1.650
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3915	6,3724	18-02-21	23.878.949,78	417
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1912	6,1934	18-02-21	7.301.825,47	565
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1751	6,1772	18-02-21	22.814.839,31	1.392
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2009	6,2031	18-02-21	18.042.806,31	366
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1853	6,1875	18-02-21	49.551.106,88	891
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,5334	6,5326	17-02-21	48.637.893,90	2.221
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,6369	6,6362	17-02-21	9.586.554,80	138
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,8736	15,8648	17-02-21	53.198.609,14	608