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	12.318,1789	12.318,5804	18-02-21	16.990.510,45	179
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,9797	874,8875	18-02-21	504.342.619,73	20.080
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	1.678,6063	1.678,6021	21-02-21	61.721.844,07	269
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.352,8485	1.352,8180	19-02-21	4.886.999,90	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.	109,8639	110,8325	19-02-21	1.509.115,54	35
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	92,1392	93,2179	19-02-21	37.293.928,92	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	107,0685	106,8787	19-02-21	180.571,91	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.	87,4450	88,2146	19-02-21	30.145.659,92	1.406
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	138,1939	139,8079	19-02-21	46.971.417,66	2.462
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	84,2026	85,1872	19-02-21	269.695,36	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,6900	5,6665	19-02-21	7.154.785,89	791
BANKIA INDICE JAPON CUBIERTO- CARTERA	ES0158983009	CECABANK, S.A.	100,2785	99,8658	19-02-21	5.897.998,03	42
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	218,2565	217,8637	19-02-21	12.690.160,66	173
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	135,1246	134,8803	19-02-21	13.053.601,55	930
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.					
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	131,1778	130,9430	19-02-21	7.663.041,13	107
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,5702	8,5022	18-02-21	118.414.150,67	276
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,2077	11,1509	18-02-21	99.430.753,11	190
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	11,8801	11,7957	18-02-21	246.816.883,81	236
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,1052	15,0394	18-02-21	14.908.849,63	183
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	14,1901	14,0705	18-02-21	554.953.783,87	15.722
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,6578	5,6130	18-02-21	55.091,50	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,4547	7,3955	18-02-21	21.002.458,62	1.481
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,4428	5,3997	18-02-21	3.098.640,50	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	7,9398	7,8770	18-02-21	230.809.268,25	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,6154	5,5709	18-02-21	3.973.013,80	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,8685	7,8283	18-02-21	52.781,20	4
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	36,4172	36,2302	18-02-21	97.685.626,72	9.329
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,6874	7,6480	18-02-21	10.202.452,23	33
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	40,7827	40,5743	18-02-21	276.866.594,20	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	18,6424	18,4802	18-02-21	40.867.574,87	2.460
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	7,7544	7,6869	18-02-21	15.298.361,13	29
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,0790	11,0272	18-02-21	18.990.155,95	873
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,9145	7,8775	18-02-21	2.910.785,23	14
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,1127	8,0750	18-02-21	551.677,86	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.	1,3206	1,3109	18-02-21	25.111.048,15	200
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,0698	17,0023	18-02-21	113.609.638,41	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	18,7095	18,5684	18-02-21	229.883.502,55	2.662
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,5343	14,4909	18-02-21	15.478.293,54	83
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,5246	12,4890	18-02-21	67.023.959,45	683
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,5970	12,5161	18-02-21	304.538,52	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,3672	12,2876	18-02-21	26.970.522,33	255
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,9959	10,9538	18-02-21	114.018.746,43	596
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,1675	11,1248	18-02-21	2.191.277,27	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,5750	17,4645	18-02-21	2.370.988,34	54
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,3835	14,3006	18-02-21	9.833.106,38	240
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0240	12,0226	18-02-21	81.233.514,25	439
ABANTE RENTAB.ABSOLUTA I	ES0184837005	BANKINTER S.A.	9,5810	9,5801	27-10-20	10,00	1
ABANTE RENTABILIDAD ABSOLUTA A	ES0184837039	BANKINTER S.A.	10,5503	10,5448	25-09-20	10,36	1
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,1557	15,0911	18-02-21	693.843.846,34	3.720
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,0688	13,0482	18-02-21	100.985.770,93	774
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,2203	11,1456	18-02-21	14.466.284,18	701
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,2003	109,8000	18-02-21	37.448.153,59	1.284
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,4887	10,4107	18-02-21	27.264.090,34	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.	10,7530	10,6736	18-02-21	14.392.496,33	53
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,4101	10,3724	18-02-21	135.179.752,55	582
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,6882	10,6498	18-02-21	5.624.048,17	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,7541	10,7155	18-02-21	29.821.117,95	61
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,9140	9,9037	18-02-21	15.426.928,57	97
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.	10,0654	10,0550	18-02-21	13.376.366,65	62
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	21,2744	21,1883	19-02-21	536.616.099,15	27.838
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,2682	15,0647	18-02-21	79.611.939,99	2.516
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,6555	14,4604	18-02-21	11.571.561,82	135
ESFERA III/ FóRMULA KAU GESTIóN DINáMICA	ES0131445068	CECABANK, S.A.	100,7045	100,3752	18-02-21	1.412.487,81	42
ESFERA III/ FóRMULA KAU GRANDES GESTORES	ES0131445050	CECABANK, S.A.	119,6438	118,7794	18-02-21	1.846.098,25	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5280	9,5104	17-02-21	832.385,00	84
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7525	9,5997	18-02-21	4.794.661,52	8
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6107	9,4600	18-02-21	51.620.253,95	1.833
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.	10,9781	10,8917	18-02-21	381.214,05	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,8930	9,8870	18-02-21	3.426.983,50	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,4500	11,3601	18-02-21	2.071.046,36	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,7237	11,6681	18-02-21	5.438.435,95	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9268	9,9025	18-02-21	2.790.346,93	34
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3048	10,2798	18-02-21	1.195.211,03	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,7057	9,6727	18-02-21	34.866.295,97	632
BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT	ES0159178039	CECABANK, S.A.	10,2376	10,2248	18-02-21	236.606.827,91	7.132

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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UNIVERSA							
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,5151	10,5021	18-02-21	1.318.336.283,54	94.043
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	100,8280	100,7429	18-02-21	105.070,15	3
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	99,7903	99,7049	18-02-21	153.695.280,74	5.098
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	18,9901	18,7022	18-02-21	47.492.752,09	3.202
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	135,7682	133,7139	18-02-21	2.186.484,15	71
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	104,8889	104,4621	18-02-21	1.195.370,90	35
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	112,7249	112,2640	18-02-21	118.404.218,54	6.265
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	122,7845	121,9591	18-02-21	38.052.656,69	2.449
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	109,4969	108,7639	18-02-21	265.816,45	13
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	103,9096	103,7071	18-02-21	9.493.489,00	126
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	130,3135	130,0579	18-02-21	1.082.751.730,34	45.685
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	97,8752	97,7095	18-02-21	170.173.460,04	93.769
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	CECABANK, S.A.	103,1872	103,0150	18-02-21	22.858.597,27	6
BANKIA GESTION DE AUTOR - CLASE CARTERA	ES0113256012	CECABANK, S.A.	98,4545	98,0758	18-02-21	6.010.507,54	126
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	107,6058	107,1888	18-02-21	19.375.713,50	375
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	91,3728	89,9718	18-02-21	1.627.328,96	44
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	90,3158	88,9300	18-02-21	4.006.458,76	83
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	106,5753	106,4937	18-02-21	877.285.634,83	93.787
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	112,3543	112,1535	19-02-21	4.601.895,44	381
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	CECABANK, S.A.	104,0721	103,8645	18-02-21	2.720.553,75	36
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,2637	9,2451	18-02-21	514.682.232,87	13.941
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8517	8,8339	18-02-21	46.764.476,64	2.042
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	129,6223	128,6752	18-02-21	89.301.629,19	7.767
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	133,3261	132,3563	18-02-21	1.160.782.570,28	92.740
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	105,0671	104,8005	18-02-21	30.921.920,57	335
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	134,9283	134,5849	18-02-21	5.593.802.790,49	160.215
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	115,0474	114,2404	18-02-21	1.419.335,02	29
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	139,3576	138,3762	18-02-21	166.204.879,57	7.816
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	112,6655	112,0910	18-02-21	13.912.614,06	199
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	129,7124	129,0487	18-02-21	1.575.811.117,67	47.504
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	142,4589	140,9410	18-02-21	83.622.105,96	1.084
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	140,4662	138,9661	18-02-21	51.606.262,64	829
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	6,3700	6,3497	17-02-21	222.290.473,06	9.011
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,2578	13,2344	17-02-21	1.791.273.563,83	67.923
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,6246	13,5167	18-02-21	22.756.563,82	540
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,8314	13,7221	18-02-21	791.040,15	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,0957	13,9845	18-02-21	1.749.085,06	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,6370	13,5296	18-02-21	2.396.194,77	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,6186	18,5047	18-02-21	45.957.644,70	518
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,9013	18,7860	18-02-21	10.481.817,76	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,9784	18,8627	18-02-21	2.176.152,87	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,1973	19,0805	18-02-21	583.048,78	4
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4469	11,4034	18-02-21	43.667.362,41	469
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,7916	11,7472	18-02-21	2.254.318,72	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,6558	11,6118	18-02-21	16.474.654,31	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,6207	11,5767	18-02-21	8.993.822,33	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,7338	13,6926	18-02-21	5.805.407,27	138
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,9468	13,9052	18-02-21	24.410.324,46	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,6069	12,5508	18-02-21	66.068.755,50	102
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,9352	11,8811	18-02-21	6.868.579,52	81
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,1000	12,0453	18-02-21	11.503.717,55	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,6162	7,6002	17-02-21	14.854.376,69	2.297
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,0360	12,9428	17-02-21	45.353.052,92	4.016
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	9,4752	9,5595	17-02-21	55.890,68	4
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	15,1733	15,3076	17-02-21	19.600.600,86	1.958
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	16,3499	16,4949	17-02-21	9.864.350,35	108
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	19,5320	19,7056	17-02-21	2.138.901,63	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	9,5292	9,5529	17-02-21	16.985.344,88	2.681
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	12,4322	12,4626	17-02-21	32.679.272,39	3.063
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	17,9112	17,9553	17-02-21	15.615.388,27	179
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	22,0380	22,0927	17-02-21	611.859,93	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,0003	6,9507	17-02-21	4.537.245,80	2.273
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,8723	13,7734	17-02-21	32.900.761,55	414
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,8952	14,7893	17-02-21	5.623.593,66	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,1458	8,1654	17-02-21	66.909.306,91	2.217
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,1012	14,1345	17-02-21	103.653.139,82	8.542
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,1542	15,1903	17-02-21	77.619.431,94	885
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,1288	16,1675	17-02-21	10.977.539,32	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,2079	8,1908	17-02-21	3.240.257,33	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,3326	9,3133	17-02-21	449.869,25	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	19,4517	19,5440	17-02-21	23.975.647,38	1.890
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,8467	7,8306	17-02-21	1.495.823,42	1.136
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,0922	16,0705	17-02-21	736.157.237,35	10.096
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7430	11,7357	17-02-21	6.530.307,79	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,5927	18,5329	17-02-21	16.349.987,04	112
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9758	5,9681	17-02-21	832.061.292,04	165.337
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1000	6,0914	17-02-21	928.136.025,55	116.200
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,3960	16,3646	17-02-21	168.832.072,22	2.037
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5168	6,5036	17-02-21	4.364.248,31	8
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2907	6,2778	17-02-21	5.514.089,14	400
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3033	6,2906	17-02-21	17.509.182,98	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3976	7,3826	17-02-21	33.232.449,54	896
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8815	5,8729	17-02-21	2.176.739,74	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0027	5,9939	17-02-21	9.685.626,88	632
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9933	5,9846	17-02-21	92.663.368,76	2.332
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4610	6,4516	17-02-21	39.647.050,64	542
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6744	6,6643	17-02-21	57.779.465,64	1.929
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3422	6,3325	17-02-21	10.375.564,09	125
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,1186	8,0877	17-02-21	83.922.185,68	1.576
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,9380	11,8921	17-02-21	219.317.198,82	14.981
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6469	10,6062	17-02-21	290.629.294,49	3.555
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1186	11,0761	17-02-21	18.595.912,62	41
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,3131	10,2699	17-02-21	211.531.143,55	2.661
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,4193	15,3541	17-02-21	1.120.577.266,51	67.693
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,3466	16,2778	17-02-21	1.883.709.694,73	16.728
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,7705	12,6882	17-02-21	49.847.116,56	3.781
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,4639	6,4223	17-02-21	24.846.287,08	303
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,4702	6,4288	17-02-21	3.251.490,77	7
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	105,4614	105,3020	18-02-21	23.904.972,82	438
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0335	10,9810	18-02-21	5.145.706,72	99
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7804	13,6960	18-02-21	11.582.766,83	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.	11,9411	11,8569	18-02-21	10.530.595,25	151
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,7572	10,7339	18-02-21	16.229.096,67	192
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,4689	12,5228	17-02-21	7.878.298,19	108
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,8605	7,8629	19-02-21	268.589.649,15	2.091
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	319,5184	319,5470	18-02-21	7.235.323,58	400
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	327,0111	327,0512	18-02-21	12.080.338,73	3.922
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.066,2814	1.060,8857	18-02-21	72.787.377,67	3.823
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	403,6933	400,5994	18-02-21	10.816.532,13	754
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL					
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	735,7993	735,2640	18-02-21	398.076.558,19	13.545
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.082,6633	1.076,5206	18-02-21	37.761.171,70	1.751
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	331,1348	329,9928	18-02-21	318.078.803,84	12.057
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.175,6974	8.175,3278	19-02-21	19.440.693,17	904
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,9376	305,6327	18-02-21	749.522.456,10	24.136
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	352,3485	350,5009	18-02-21	5.540.971,58	1.603
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	343,1190	341,3068	18-02-21	107.943.609,84	5.670
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	309,3515	308,3445	18-02-21	6.834.730,55	339
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	309,4050	308,3877	18-02-21	103.100.581,74	4.477
GESINTER							
INTERVALOR FONDOS	ES0155817036	CACEIS BANK SPAIN, S.A.	5,2671	5,2050	18-02-21	5.136.773,87	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,5138	12,5780	19-02-21	7.623.862,75	361
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9951	,9937	18-02-21	11.545.717,28	205
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0054	1,0032	18-02-21	33.980.782,56	480
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0243	1,0209	18-02-21	19.229.927,97	241
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,8582	9,8528	17-02-21	5.359.789,25	45
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,5762	6,5922	18-02-21	2.784.798,59	109
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,4667	10,3956	18-02-21	1.931.243,80	16
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1295	10,0989	18-02-21	2.322.159,51	17
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7524	9,7299	18-02-21	1.088.360,80	81
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8386	9,8161	18-02-21	2.132.251,03	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	12,9947	12,8811	18-02-21	81.071.974,46	2.978
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,9759	10,9166	18-02-21	455.246.634,55	11.209
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4183	12,3998	18-02-21	268.726.273,44	10.139
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7687	9,7348	18-02-21	1.853.953.509,22	42.016
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	11,4893	11,4030	18-02-21	69.467.195,94	7.040
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,5140	9,4183	18-02-21	34.829.028,91	1.809
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,1328	10,0210	18-02-21	2.000.199,76	851
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.	6,0984	6,0854	18-02-21	280.121,82	16
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0984	6,0854	18-02-21	489.858,24	37
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0984	6,0854	18-02-21	3.149.659,15	89
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7152	7,7301	19-02-21	675.027.404,43	20.479
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9526	7,9681	19-02-21	5.229.569,89	813
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	7,8201	7,8353	19-02-21	6.220.764,47	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,0014	10,0387	19-02-21	74.358.963,58	2.945

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.	10,3613	10,4017	19-02-21	12,86	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.	10,2391	10,2775	19-02-21	3.485.027,34	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,6671	8,6855	19-02-21	492.247.433,83	13.948
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,0793	9,0944	19-02-21	12,07	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,7837	8,8025	19-02-21	10.857.817,48	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.	13,1947	13,0908	18-02-21	245.561.468,60	6.321
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,3484	17,2568	18-02-21	16.407.427,62	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4558	11,4430	18-02-21	88.639.407,75	1.622
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5010	10,4724	18-02-21	12.070.993,24	369
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	476,3140	481,5440	19-02-21	258.271,95	60
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	506,0740	511,6378	19-02-21	6.789.895,25	273
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	202,1103	203,4680	19-02-21	19.967.817,40	658
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	196,8390	198,2394	19-02-21	476.469,54	107
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	167,3417	166,0552	18-02-21	30.380.420,95	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.	184,3023	182,8899	18-02-21	96.487.343,83	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,2879	30,2558	18-02-21	7.010.621,76	358
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,4669	29,4334	18-02-21	70.343,09	17
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	114,7681	114,5167	19-02-21	7.783.779,43	312
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	233,4641	231,6365	18-02-21	57.786.412,85	1.514
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	232,1388	230,2082	18-02-21	3.124.367,93	536
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,3312	101,2997	17-02-21	6.428.667,72	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,5831	101,5510	17-02-21	22.260.469,93	114
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	134,3460	133,9109	18-02-21	53.230.390,59	182
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,9062	11,8973	19-02-21	5.782.560,48	438
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	10,9685	10,9258	18-02-21	1.190.396,63	164
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,8281	10,7856	18-02-21	1.406.247,17	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	10,1531	10,1027	18-02-21	901.298,68	136
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	10,0343	9,9841	18-02-21	159.173,45	31
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	10,0286	10,0136	18-02-21	12.823.179,09	714
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9376	9,9226	18-02-21	1.285.283,56	55
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	10,8254	10,8428	19-02-21	1.967.312,01	121
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,0335	11,0821	19-02-21	1.874.471,98	97
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6675	9,6478	18-02-21	5.319.327,38	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,5723	16,4102	18-02-21	21.300.241,99	2.192
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,2376	13,1270	18-02-21	72.239.226,91	3.939
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	13,3496	13,2381	18-02-21	2.349.598,83	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,3750	13,2633	18-02-21	58.054.721,90	315
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,5605	13,4473	18-02-21	7.717.504,88	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,3785	13,2668	18-02-21	6.294.438,83	131
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	16,7391	16,5558	18-02-21	148.157.364,23	8.283
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	17,0004	16,8146	18-02-21	18.070.151,33	10.568
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	16,9020	16,7172	18-02-21	2.047.452,09	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	16,9023	16,7175	18-02-21	74.917.301,95	392
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	16,9839	16,7983	18-02-21	6.482.852,06	3
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	16,8208	16,6368	18-02-21	16.758.515,06	397
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,5681	11,5076	18-02-21	257.070.035,94	10.515
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,8147	11,7530	18-02-21	165.618,26	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,7737	11,7121	18-02-21	13.666.394,28	23
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,7085	11,6472	18-02-21	321.717.882,99	1.622
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	11,8975	11,8354	18-02-21	33.704.324,62	23
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,7099	11,6486	18-02-21	12.577.355,80	270
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,2264	11,2052	18-02-21	1.618.366.577,52	63.459
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,4494	11,4279	18-02-21	82.961,14	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,4079	11,3864	18-02-21	54.781.382,52	97
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,3596	11,3381	18-02-21	1.632.307.248,06	9.000
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,5275	11,5058	18-02-21	218.103.979,48	145

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	11,3428	11,3214	18-02-21	61.918.519,81	1.521
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6829	9,6785	18-02-21	2.267.152,25	195
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,8539	9,8497	18-02-21	68.489.901,66	10.784
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	9,7784	9,7741	18-02-21	4.797.637,98	28
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8770	9,8726	18-02-21	1.095.676,22	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,7298	9,7254	18-02-21	266.465,97	5
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,9995	20,8827	18-02-21	52.398.733,78	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,9368	20,8197	18-02-21	17.581,17	6
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,9122	20,7957	18-02-21	51.371,66	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,0632	10,0750	18-02-21	10.420.626,42	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,8052	9,8167	18-02-21	17.922.206,38	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,0550	10,0667	18-02-21	240.529,53	37
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,9190	9,9304	18-02-21	5.185,88	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,0476	10,0594	18-02-21	1.047.586,34	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,8403	9,8518	18-02-21	61.958,06	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6490	10,6412	18-02-21	6.369.268,56	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3966	10,3889	18-02-21	34.741.084,17	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6200	10,6121	18-02-21	141.862,88	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,5170	10,5073	18-02-21	10,87	1
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6530	10,6452	18-02-21	1.306,42	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,4257	10,4180	18-02-21	98.494,27	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,9144	13,6823	18-02-21	14,15	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,0710	10,1469	19-02-21	8.502.405,56	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,0777	10,1570	19-02-21	10,24	1
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,0777	10,1570	19-02-21	10,24	1
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	13,9456	13,7142	18-02-21	997.568,29	70
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	13,9177	13,6868	18-02-21	10.115.720,15	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	13,7908	13,5620	18-02-21	5.467.111,42	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,9271	20,8107	18-02-21	137.887.613,37	102
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	191,8409	191,6811	17-02-21	12.968.082,27	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	115,5507	115,4505	17-02-21	4.295.657,58	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	121,0073	120,9546	17-02-21	112.037.398,47	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	123,6140	123,5613	17-02-21	30.827.605,68	100
EUROVALOR ESTADOS UNIDOS	ES0133525032	BNP PARIBAS SECURITIES S. S. ESP.	237,1973	237,0234	17-02-21	48.611.002,30	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	264,2829	267,1533	17-02-21	4.148.219,86	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,8676	21,8570	17-02-21	7.517.040,15	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE S	ES0133664005	CACEIS BANK SPAIN, S.A.	225,1030	224,8624	17-02-21	160.184.516,98	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	218,7585	218,5247	17-02-21	126.679.714,89	100
MI FONDO SANTANDER MODERADO CL I	ES0107781025	CACEIS BANK SPAIN, S.A.	142,2443	142,0626	17-02-21	101.169,63	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.	119,0241	118,9080	17-02-21	10.376.200,49	100
POPULAR SELECCION CLASE A	ES0170417010	CACEIS BANK SPAIN, S.A.	119,7929	119,6506	17-02-21	2.236.260,94	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	134,8484	134,6918	17-02-21	11.183,39	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	104,0810	103,9743	17-02-21	12.540.841,08	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	104,6851	104,5787	17-02-21	64.828.278,21	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	105,1869	105,0807	17-02-21	36.946.343,09	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	139,9595	139,0696	17-02-21	538.568.655,05	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,6311	86,4843	17-02-21	42.523.085,53	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	65,2187	65,1211	17-02-21	24.705.350,24	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.	9,6258	9,6206	18-02-21	10.082.553,04	275
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	98,7969	98,1324	18-02-21	65.150.639,69	1.258
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	143,6372	142,6734	18-02-21	7.914.681,42	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2741	12,2443	18-02-21	67.859.695,84	707
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	125,2912	124,7309	18-02-21	19.232.975,12	114
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,6808	114,2802	18-02-21	8.004.566,78	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	107,1942	106,8186	18-02-21	61.079.156,45	954
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,9846	32,9165	18-02-21	113.121.950,24	542
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7763	6,7571	18-02-21	164.296.240,72	841
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8065	6,7865	18-02-21	8.803.910,39	52
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,5100	7,4739	18-02-21	111.397.155,95	2.852
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5556	7,5194	18-02-21	290.560,89	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.	184,1025	180,6457	18-02-21	17.933.574,48	1.131
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,7523	11,6665	19-02-21	16.135.268,77	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	10,3060	10,2749	19-02-21	4.202.258,39	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	10,2716	10,2405	19-02-21	6.720.122,75	86
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5457	5,5456	19-02-21	25.010.116,03	225
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,2889	9,2260	18-02-21	19.753.762,01	128
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9899	,9818	18-02-21	14.929.353,87	163
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0357	1,0350	18-02-21	32.034.451,65	177
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0107	1,0103	19-02-21	27.532.682,74	203
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	4,9522	5,0102	19-02-21	24.330.948,80	122
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	4,9890	5,0475	19-02-21	6.408.148,17	157
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,1464	5,2121	19-02-21	14.204.411,47	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,0698	5,1344	19-02-21	120.829,20	6
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,5527	6,5920	19-02-21	3.442.057,37	103
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,5684	6,6101	19-02-21	2.989.469,32	14
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,6003	6,6399	19-02-21	41.284.811,44	161
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,4462	10,5157	19-02-21	16.328.593,14	351
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0263	12,0260	19-02-21	26.717.189,41	240
KALAHARI	ES0160623007	BANKINTER S.A.	12,3389	12,4493	19-02-21	7.104.400,77	188
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,6966	10,7178	19-02-21	8.212.294,08	133
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,5126	12,7159	19-02-21	19.124.669,02	638
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,0840	11,2641	19-02-21	13.795.332,67	138
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	12,9952	12,8916	18-02-21	1.264.911,92	107
TABOR	ES0179632007	BANKINTER S.A.	9,7484	9,7353	18-02-21	8.525.742,03	112

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2705	1,2608	18-02-21	2.103.781,62	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2326	1,2309	18-02-21	7.984.362,95	158
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2360	1,2343	18-02-21	4.112.207,82	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2402	1,2386	18-02-21	38.611.264,04	15
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2617	1,2520	18-02-21	692.156,67	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2837	1,2739	18-02-21	10.196.849,66	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1988	1,1934	18-02-21	6.996.511,70	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1944	1,1890	18-02-21	2.559.136,28	277
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2140	1,2085	18-02-21	126.333.937,39	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0746	2,0890	19-02-21	9.736.295,13	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5632	1,5730	19-02-21	20.123.086,33	189
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9251	6,9375	19-02-21	46.100.031,64	303
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,3032	10,3662	19-02-21	35.273,95	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,2734	10,3357	19-02-21	4.059.166,65	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0452	5,0289	18-02-21	14.025.774,60	148
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	121,3977	122,1597	19-02-21	2.625.815,87	52
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	123,7549	124,5346	19-02-21	10.654.011,17	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,2119	15,2980	19-02-21	14.194.895,61	277
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0406	1,0424	19-02-21	24.594.667,84	289
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	100,7745	100,9700	19-02-21	6.667.463,35	48
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	102,7466	102,9484	19-02-21	3.613.169,94	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,7003	101,6690	19-02-21	5.991.216,52	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,7377	102,7074	19-02-21	6.326.862,91	13
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0344	1,0341	19-02-21	43.438.187,06	504
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	95,1077	95,0661	19-02-21	2.061.553,23	33
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7873	95,7461	19-02-21	5.720.849,24	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	10,0040	9,9996	19-02-21	2.702.823,58	140
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	239,0100	239,1300	19-02-21	56.990.348,08	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	19-02-21	5.244.446,75	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	245,4600	245,5900	19-02-21	6.260.161,12	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	112,6200	112,6500	19-02-21	102.876.178,80	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	19-02-21	65.234.955,16	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	188,3600	190,6800	19-02-21	8.433.918,16	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	19-02-21	3.639.288,00	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	191,4900	193,8500	19-02-21	193,85	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	451,8600	451,0500	19-02-21	1.164.946.520,46	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	461,1000	460,2700	19-02-21	155.562.953,77	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.208,8000	1.220,8500	19-02-21	239.193.626,69	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	270,8600	273,2800	19-02-21	88.262.663,00	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	19-02-21	25.273.857,70	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	278,5600	281,0500	19-02-21	12.624.040,31	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8904	,8944	19-02-21	25.683.756,11	157
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.130,9746	1.127,1249	18-02-21	7.205.938,28	132
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,1025	236,9771	19-02-21	3.906.100,61	167
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	837,6577	832,3349	18-02-21	26.631.274,74	454
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4105	10,3991	18-02-21	238.876.818,51	19.015
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5751	10,5595	18-02-21	193.750.030,70	12.213
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7731	10,7504	18-02-21	170.247.903,57	9.479
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9605	10,9228	18-02-21	211.053.625,37	10.147
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,1754	11,1269	18-02-21	273.379.815,94	16.945
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,6123	11,5378	18-02-21	98.746.103,24	7.636
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,0281	11,9349	18-02-21	81.182.259,36	9.294
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,3527	15,4889	19-02-21	353.350.036,66	13.984
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6389	12,6326	19-02-21	133.004.652,80	8.734
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,7295	16,7402	19-02-21	247.542.717,16	17.037
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,4146	14,5826	19-02-21	239.027.452,16	22.612
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2443	14,2412	19-02-21	354.243.495,28	21.713
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	19-02-21	1,00	1
ESFERA /CHARTISMO GLOBAL MULTIDIRECCIONA	ES0131462121	CACEIS BANK SPAIN, S.A.	92,5463	92,5416	19-02-21	79.121,01	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.	117,9180	117,4412	19-02-21	3.323.110,16	312
ESFERA I ESTRATEGIA OPCIONES FI	ES0110407105	CACEIS BANK SPAIN, S.A.	109,8952	109,5242	18-02-21	613.316,09	18
ESFERA I FUNDAMENTAL APPROACH SPAIN FI	ES0110407113	CACEIS BANK SPAIN, S.A.	83,2077	82,4987	18-02-21	1.424.858,25	19
ESFERA I/ KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	123,1002	121,4548	18-02-21	3.869.053,67	27
ESFERA I/ NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	124,9440	122,3081	18-02-21	1.058.530,29	31
ESFERA I/ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	122,2815	120,1499	18-02-21	7.828.778,40	170
ESFERA I/BAELO PATRIMONIO	ES0110407097	CACEIS BANK SPAIN, S.A.	122,5308	122,0130	18-02-21	50.239.869,81	3.824
ESFERA I/FLEXIGLOBAL AGGRESSIVE	ES0110407089	CACEIS BANK SPAIN, S.A.	112,0961	111,2488	18-02-21	1.968.482,36	38
ESFERA I/FóRMULA KAU TECNOLOGíA	ES0110407030	CACEIS BANK SPAIN, S.A.	114,9250	114,2130	18-02-21	1.632.985,41	35
ESFERA I/NOAX GLOBAL	ES0110407071	CACEIS BANK SPAIN, S.A.	119,5748	118,7422	18-02-21	2.031.133,02	42
ESFERA I/QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	108,0625	107,7147	18-02-21	845.634,34	40
ESFERA I/VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	97,7772	95,4932	18-02-21	1.695.353,47	51
ESFERA II AZAGALA FI	ES0131444111	CECABANK, S.A.	12,9110	12,8162	18-02-21	2.811.847,85	116
ESFERA II/ALLROAD	ES0131444046	CECABANK, S.A.	61,8245	62,1714	18-02-21	695.484,16	21
ESFERA II/BACKTRADER	ES0131444038	CECABANK, S.A.	92,6760	92,6715	18-02-21	1.012,37	16
ESFERA II/GESFUND AQUA	ES0131444020	CECABANK, S.A.	139,3482	138,2110	18-02-21	4.715.081,34	93
ESFERA II/PATIENTIA	ES0131444079	CECABANK, S.A.	81,1741	81,1344	18-02-21	33.952,83	15
ESFERA II/SOSTENIBILIDAD ESG FOCUS	ES0131444053	CECABANK, S.A.	107,6540	106,9257	18-02-21	2.689.677,76	26
ESFERA II/TIMELINE INVESTMENT	ES0131444012	CECABANK, S.A.	55,6697	55,6654	18-02-21	511.745,57	111
ESFERA II/VALUE SYSTEMATIC INVESTMENT	ES0131444004	CECABANK, S.A.	122,7141	120,7642	18-02-21	5.175.203,00	100
ESFERA III GALILEUM GLOBAL	ES0131445100	CECABANK, S.A.	72,1263	72,1225	18-02-21	85.909,73	2
ESFERA III GLOBAL GRADIENT FI	ES0131445126	CECABANK, S.A.	185,3608	179,7394	18-02-21	1.864.823,36	77
ESFERA III MANAGED VOLATILITY	ES0131445134	CECABANK, S.A.	99,9436	98,8405	18-02-21	6.316.610,34	61
ESFERA III MUSTALLAR FI	ES0131445043	CECABANK, S.A.	102,3261	101,9084	18-02-21	1.481.588,30	22
ESFERA III SAVANTO FI	ES0131445118	CECABANK, S.A.	120,9142	119,6778	18-02-21	1.085.161,14	25
ESFERA III UNIVERSAL STRATEGIES FI	ES0131445035	CECABANK, S.A.	35,4183	35,4183	18-02-21	1,00	1
ESFERA III/ ADARVE ALTEA FI	ES0131445076	CECABANK, S.A.	126,1031	124,3827	18-02-21	6.494.874,80	596
ESFERA III/ ESPAñA OPCION ACTIVA	ES0131445084	CECABANK, S.A.	80,8623	81,0814	18-02-21	1.205.554,29	69
ESFERA III/ JORES , FI	ES0131445001	CECABANK, S.A.	133,9609	133,1961	18-02-21	1.277.123,33	23
ESFERA III/ SAPPHIRE INCOME PLUS , FI	ES0131445019	CECABANK, S.A.	92,2437	92,2437	18-02-21	131,59	11
ESFERA III/ TITAN DYNAMIC , FI	ES0131445027	CECABANK, S.A.	101,3667	98,6789	18-02-21	642.099,55	29
ESFERA III/ VETUSTA INVERSIóN	ES0131445092	CECABANK, S.A.	116,0037	115,1721	18-02-21	1.534.731,44	21
ESFERA/ SEASONAL QUANT MULTISTRATEGY I F	ES0131462147	CACEIS BANK SPAIN, S.A.	110,2951	109,8514	19-02-21	860.857,09	205
ESFERA/DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	84,0395	84,0367	19-02-21	892,88	1
ESFERA/GESTIóN RETORNO ABSOLUTO	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	19-02-21	1,00	1
ESFERA/GLOBAL MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	109,9497	111,7218	19-02-21	902.167,51	22
ESFERA/RENTA FIJA MG	ES0131462063	CACEIS BANK SPAIN, S.A.	102,5320	102,3691	19-02-21	834.254,61	231
ESFERA/ROBOTICS CLASE I	ES0131462139	CACEIS BANK SPAIN, S.A.	150,2329	151,2068	19-02-21	1.732.750,40	209
ESFERA/ROBOTICS CLASE R	ES0131462022	CACEIS BANK SPAIN, S.A.	276,5054	278,2928	19-02-21	5.018.782,02	414
ESFERA/SERSAN ALGORITHMIC	ES0131462113	CACEIS BANK SPAIN, S.A.	105,7084	105,7026	19-02-21	9.172,83	4
ESFERA/TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	48,0573	48,0553	19-02-21	73.338,88	19
ESFERA/YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	19-02-21	1,00	1
ESFERA/YOSEMITE ABSOLUTE RETURN	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3578	103,3572	19-02-21	10.526,85	4
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8898	12,8512	18-02-21	18.020.503,08	495
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,2989	11,2912	19-02-21	16.004.325,55	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.477,3108	2.453,6912	18-02-21	4.928.139,89	77
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.337,8260	2.315,4702	18-02-21	475.546,45	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	10,6269	10,5551	18-02-21	7.243.710,10	89
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,1797	9,1612	18-02-21	7.096.846,88	23
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,3606	9,3682	18-02-21	2.954.647,18	33
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,1567	10,1159	18-02-21	6.555.529,40	171
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,9873	9,9866	17-02-21	154.786,60	4
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,9893	9,9888	17-02-21	414.163,48	3
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,9879	9,9872	17-02-21	99.872,55	1
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,8135	10,7831	17-02-21	8.150.485,71	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,8878	11,8546	17-02-21	1.012.487,39	31
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	10,9159	10,9045	17-02-21	1.076.629,98	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2993	10,2852	17-02-21	2.863.459,51	164
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1761	11,1689	17-02-21	4.038.390,51	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8253	13,7855	17-02-21	7.545.062,03	218
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3227	11,3197	17-02-21	19.299.634,54	87
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,4954	12,4890	17-02-21	15.648.238,21	92
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,2333	11,1993	17-02-21	1.381.575,00	25
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,6916	13,6669	17-02-21	6.497.421,66	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2226	10,2184	17-02-21	1.844.517,25	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4375	10,4276	17-02-21	2.236.386,66	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,3238	13,2370	17-02-21	13.023.369,65	122
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	13,6671	13,6192	17-02-21	1.156.944,60	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	9,9226	9,9079	17-02-21	398.638,65	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6322	10,6204	17-02-21	3.001.885,84	62
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,5625	11,5509	17-02-21	4.965.630,13	29
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,8579	11,8618	17-02-21	3.835.389,62	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	14,0649	14,1470	17-02-21	3.462.356,84	48
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6086	11,5698	17-02-21	3.836.908,43	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6559	10,6619	17-02-21	2.721.828,84	53
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6616	10,6394	17-02-21	14.317.507,82	65
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,5738	10,5477	17-02-21	716.352,94	24
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,0787	11,0884	17-02-21	8.320.205,17	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,3928	7,3876	17-02-21	5.719.188,77	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,2614	9,2530	17-02-21	1.051.503,51	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,8323	8,8242	17-02-21	710.944,02	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,4290	14,3415	17-02-21	12.849.797,44	111
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5542	10,5538	17-02-21	3.166.352,92	30
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4729	1,4573	17-02-21	28.247.180,16	227
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1116	10,0904	17-02-21	3.460.772,63	68
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,6889	10,5855	18-02-21	9.847.380,57	278
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	124,9698	124,8298	19-02-21	18.537.218,88	11
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	146,2395	146,0929	19-02-21	2.483.580,94	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	125,1963	125,0689	19-02-21	182.422,34	15
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	453,3411	453,1676	19-02-21	10.565.881,08	378
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	51,9921	51,7636	19-02-21	5.352.151,85	108
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	116,7817	117,2051	19-02-21	11.133.982,34	358
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	90,2131	89,9991	19-02-21	5.274.906,34	488
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9395	9,9236	19-02-21	18.418.244,18	2
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,9669	25,9586	19-02-21	43.004.578,77	584
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,1390	56,3438	19-02-21	46.957.583,44	926
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	15,8639	15,9624	19-02-21	3.239.794,58	104
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,8981	12,2384	19-02-21	12.507.283,28	418
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.458,1409	1.458,1145	19-02-21	5.498.264,51	188
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	141,4064	142,7596	19-02-21	148.358.986,11	2.356
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1997	22,1957	19-02-21	7.083.214,82	257
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,2497	10,2490	19-02-21	167.959,82	51
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	94,0384	94,2838	19-02-21	2.785.610,09	27
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,1472	117,3157	19-02-21	7.741.022,87	407
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,3185	100,0557	18-02-21	2.562.118,51	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	98,7390	98,4782	18-02-21	51.483,32	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	99,2540	98,9931	18-02-21	4.995.185,28	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.	11,3821	11,4659	19-02-21	868.893,37	88
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,5810	12,5166	18-02-21	7.124.700,81	137
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,8327	10,9102	19-02-21	8.362.664,79	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,4042	12,3828	18-02-21	54.154.355,11	644
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,2335	13,1397	18-02-21	16.921.344,01	409
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9109	11,9108	19-02-21	25.231.014,76	328
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9426	1,9426	19-02-21	92.466,20	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.	13,1968	13,1964	18-02-21	33.353.805,52	620
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,8969	13,9890	19-02-21	14.167.766,87	98

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	16,5550	16,4726	18-02-21	25.235.563,19	145
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,7945	11,7285	18-02-21	6.353.046,32	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.	10,2134	10,2128	21-02-21	2.214.981,38	32
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	107,1684	107,7719	19-02-21	29.706.392,84	314
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	90,8067	90,6399	19-02-21	10.578.801,47	134
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	90,2392	91,6592	19-02-21	51.740.805,03	1.710
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	115,4828	116,4029	19-02-21	782.288.469,73	9.677
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	105,2235	102,6938	18-02-21	20.045.710,54	336
BANKIA FONDOS							
0RFEO	ES0167540006	CECABANK, S.A.	101,7256	101,7766	19-02-21	14.330.581,17	103
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,5762	109,6996	19-02-21	15.016.089,36	86
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	CECABANK, S.A.	110,7714	112,1971	19-02-21	2.093.894,60	53
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.358,6906	1.358,7161	19-02-21	151.219.751,08	911
BANKIA BANCA PRIVADA RV ESPAÑA	ES0108846009	CECABANK, S.A.	91,1873	92,3639	19-02-21	293.291,89	20
BANKIA BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,3093	15,1687	18-02-21	50.565.713,03	144
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	CECABANK, S.A.	100,3392	100,3414	19-02-21	93.070.661,09	586
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	CECABANK, S.A.	808,1971	819,7260	19-02-21	37.269.965,34	2.980
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	CECABANK, S.A.	94,0347	95,3792	19-02-21	349.185,70	16
BANKIA BOLSA USA / INTERNA	ES0161937018	CECABANK, S.A.	140,2906	139,6593	19-02-21	14.247.232,29	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	154,2858	153,5876	19-02-21	1.276.437,36	45
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	9,6979	9,6536	19-02-21	72.581.502,26	3.670
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,3652	101,3674	19-02-21	2.426.924,64	33
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	99,0204	99,0217	19-02-21	167.989.504,56	3.816
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,9071	99,9091	19-02-21	94.132.096,31	868
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2901	1,2901	19-02-21	113.432.323,62	13.713
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	103,8502	103,8185	19-02-21	1.118.519,69	11
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,6678	11,6640	19-02-21	25.781.971,68	1.164
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	CECABANK, S.A.	108,3479	107,8059	18-02-21	20.520.213,52	124
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	CECABANK, S.A.	92,0977	93,2322	19-02-21	166.485,85	10
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	15,7917	15,9857	19-02-21	37.257.202,54	2.855
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	18,6859	18,7456	19-02-21	62.444.268,89	5.572
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	105,8422	106,1838	19-02-21	1.224.101,11	31
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	110,6677	110,3394	19-02-21	488.492,73	18
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	101,6715	101,3712	19-02-21	44.197.857,06	7
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	7,8754	7,8519	19-02-21	6.740.191,83	622
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,6127	10,6130	19-02-21	368.483.907,80	15.115
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,2091	102,2134	19-02-21	142.431.366,79	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	100,1390	100,1424	19-02-21	979.835.245,39	91.714
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	109,6212	110,5789	19-02-21	12.888.518,00	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	109,3688	110,3214	19-02-21	591.225,14	18
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	8,3909	8,4637	19-02-21	54.245.317,24	4.065
BANKIA FONDTESORO LARGO PLAZO - CARTERA	ES0138873007	CECABANK, S.A.	99,1055	98,7724	19-02-21	20.113,64	1
BANKIA FONDTESORO LARGO PLAZO- UNIVERSAL	ES0138873031	CECABANK, S.A.	174,0413	173,9061	19-02-21	37.575.787,38	2.120
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	119,2331	120,2855	19-02-21	1.166.012,38	31
BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	110,5130	111,5866	19-02-21	13.033.204,26	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.126,7893	2.145,5210	19-02-21	116.911.761,68	6.195
BANKIA FUSION VI	ES0113362000	CECABANK, S.A.	101,3579	101,2372	18-02-21	267.129.385,64	14.235
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	137,6451	136,1941	18-02-21	68.994.792,55	4.708
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	143,4179	141,9135	18-02-21	36.283.979,62	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	139,9771	138,5034	18-02-21	10.707.206,31	72
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	147,1269	145,5809	18-02-21	19.015.788,87	342
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.	107,4433	107,7375	19-02-21	92.914.468,06	4.528
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	125,5354	125,6312	19-02-21	344.831.912,83	13.589
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,5496	104,6366	19-02-21	297.834.678,97	13.170
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,8369	107,9775	19-02-21	84.688.736,43	3.389
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,5185	108,6129	19-02-21	113.910.278,06	4.145
BANKIA GARANTIZADO RENDIMIENTO	ES0113261004	CECABANK, S.A.	105,4784	105,5059	19-02-21	276.339.772,35	4.559

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BOLSA I							
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	CECABANK, S.A.	121,9438	121,9384	19-02-21	201.006.804,12	8.058
BANKIA GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,1637	107,1860	19-02-21	158.766.967,45	4.735
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,6549	104,6497	19-02-21	138.239.682,23	1.531
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	105,8575	105,9262	19-02-21	200.995.705,52	6.298
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6242	10,6284	19-02-21	34.350.076,44	1.305
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,0513	104,0453	19-02-21	145.130.451,07	6.177
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	104,0335	103,9694	19-02-21	41.397,19	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,3624	11,3552	19-02-21	25.177.389,27	1.429
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.	10,6408	10,6393	19-02-21	17.524.201,72	636
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	CECABANK, S.A.	132,6434	133,7835	19-02-21	514.688,04	16
BANKIA INDEX EMERG FI/CARTERA	ES0113388005	CECABANK, S.A.	121,6501	122,6978	19-02-21	114,77	1
BANKIA INDEX RF CORTO /UNIV	ES0114885017	CECABANK, S.A.	98,0891	98,0979	19-02-21	501.097,92	14
BANKIA INDEX RF CORTO/CARTERA	ES0114885009	CECABANK, S.A.	98,8821	98,8925	19-02-21	466.595,72	1
BANKIA INDEX RF LARGO / UNIVERSAL	ES0113364014	CECABANK, S.A.	99,8753	99,8532	19-02-21	322.683,04	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.	115,7183	115,4905	19-02-21	581.283,34	37
BANKIA LIBRA / CARTERA	ES0113230017	CECABANK, S.A.					
BANKIA MIX F SOST FI, INTERNA	ES0114769039	CECABANK, S.A.	102,9742	102,5023	18-02-21	841.544,20	31
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	CECABANK, S.A.	104,5629	104,8935	19-02-21	1.000.664,58	20
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	CECABANK, S.A.	106,8211	106,3079	18-02-21	7.002.260,40	120
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	107,7063	107,1592	18-02-21	87.544.606,50	4.392
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	CECABANK, S.A.	12,1557	12,1872	19-02-21	509.901.490,16	24.468
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,2085	11,2437	19-02-21	71.500.218,00	3.161
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,8891	15,9701	19-02-21	19.505.316,18	1.211
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	7,6603	7,7220	19-02-21	12.786.652,34	1.027
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	105,0345	105,3087	19-02-21	5.680.435,67	95
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	107,7885	108,3407	19-02-21	729.966,72	15
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	110,2017	111,0919	19-02-21	121.714,38	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,5150	109,5542	19-02-21	192.216.913,59	8.779
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,8000	103,8139	19-02-21	172.993.676,17	7.987
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,5349	104,5489	19-02-21	177.904.419,61	7.877
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	104,0569	104,0677	19-02-21	129.830.033,21	5.672
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,7135	104,7150	19-02-21	155.250.808,07	6.426
BANKIA RENTA FIJA 18 MESES, CARTERA	ES0114036017	CECABANK, S.A.	98,8007	98,7882	15-06-20	1.474.420,57	25
BANKIA RENTA FIJA CORPORATIVA, UNIVERSAL	ES0113231015	CECABANK, S.A.	106,0522	105,3418	19-02-21	53.950.589,87	2.489
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	99,9118	99,9222	19-02-21	89.623.717,52	4.136
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8619	109,8725	19-02-21	610.589.543,20	14.909
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	104,2461	104,2061	19-02-21	90.070,15	3
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	CECABANK, S.A.	17,3318	17,3248	19-02-21	33.462.644,98	1.956
BANKIA RENTABILIDAD OBJETIVO L.P	ES0118914003	CECABANK, S.A.	175,6033	175,5946	29-06-20	1.669.289,54	99
BANKIA SM & MID CAPS ESPAÑA / INTERNA	ES0138800018	CECABANK, S.A.	106,3599	107,2841	19-02-21	26.216.965,76	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	99,3650	100,2258	19-02-21	1.539.157,93	46
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	372,0963	375,3075	19-02-21	107.152.829,32	7.555
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6625	12,6609	19-02-21	10.438.230,08	99
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,5739	11,6757	19-02-21	20.068.435,68	120
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	104,0001	102,2124	19-02-21	1.393.002,04	16
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	104,3414	102,5467	19-02-21	2.343.614,56	310
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	102,8597	102,1968	18-02-21	1.907.279,34	46
BANKINTER 90 INDICE EUROPEO 2019	ES0163614003	BANKINTER S.A.	105,0631	105,0631	19-12-19	2.070.602,02	58
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68

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

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BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	843,2699	843,1233	19-02-21	262.062.323,60	5.941
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	850,5186	850,3824	19-02-21	168.825.876,45	8.226
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,5846	98,1021	18-02-21	23.496.311,79	639
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.167,6415	1.172,8343	19-02-21	90.884.618,27	3.244
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,5506	71,4378	18-02-21	36.618.133,87	968
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	121,2394	120,7021	18-02-21	13.863.444,35	271
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	101,0321	100,9770	19-02-21	1.804.400,78	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0928	102,0372	19-02-21	4.384.275,18	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,9618	85,7787	19-02-21	2.391.197,22	148
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,5837	87,3988	19-02-21	1.888.740,37	742
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	700,5962	700,5124	19-02-21	61.536.390,72	2.803
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	867,7365	867,6394	19-02-21	75.268.053,69	2.324
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	751,1965	751,1225	19-02-21	154.078.469,28	1.026
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,3116	86,3048	19-02-21	353.098.918,39	1.419
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.732,4630	1.732,2876	19-02-21	28.981.695,95	1.099
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,3116	101,9410	18-02-21	159.939.997,83	1.739
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,6197	99,4219	18-02-21	41.395.819,38	441
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	117,1652	115,8444	18-02-21	16.076.195,17	169
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	111,5313	110,6063	18-02-21	46.336.521,28	504
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	106,3440	105,7095	18-02-21	156.361.044,76	1.722
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	952,2757	951,6885	18-02-21	7.879.313,46	188
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.606,7906	1.615,0226	19-02-21	122.444.360,49	3.988
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.653,8292	1.662,3751	19-02-21	97.146.473,74	4.948
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	98,6511	99,1565	19-02-21	2.453.044,76	77
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.413,3001	3.383,1358	19-02-21	116.116.932,57	3.540
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.882,1544	2.856,7701	19-02-21	406.964,36	3
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.833,0865	1.828,3607	19-02-21	81.021,96	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.	60,4850	60,4637	18-02-21	5.873.273,74	239
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	130,0697	129,8249	18-02-21	38.241.607,76	953
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,2997	105,0955	18-02-21	15.495.941,38	374
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,2449	107,9774	18-02-21	18.951.870,67	497
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,1571	123,9865	18-02-21	30.600.253,39	804
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,4579	104,3486	18-02-21	20.343.621,60	445
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,1497	125,0061	18-02-21	60.310.307,32	1.406
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.734,7721	1.729,6641	18-02-21	22.537.085,13	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.	165,6882	165,6108	18-02-21	23.620.587,42	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.	1.376,2945	1.372,4881	18-02-21	31.907.969,77	843
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,3784	88,1320	18-02-21	13.645.923,95	410
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	833,8769	833,3025	18-02-21	28.636.922,92	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.	30,0013	29,9696	19-02-21	53.040.340,97	7.345
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,2558	29,2240	19-02-21	33.042.318,28	1.182
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	677,3277	676,9591	18-02-21	15.073.858,63	521
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,9813	97,8321	18-02-21	13.020.279,35	363
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,4050	108,2570	18-02-21	13.445.326,51	436
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	105,0254	104,7788	18-02-21	17.009.847,90	410
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,2840	121,0480	18-02-21	26.446.708,62	695
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,7003	105,4104	18-02-21	16.392.385,24	333
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,3962	91,2228	18-02-21	30.681.305,90	844
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,0598	104,9529	18-02-21	8.643.990,53	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.596,5870	1.586,9024	19-02-21	69.684.575,31	5.100
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.599,1562	1.589,4125	19-02-21	185.926.707,98	4.235
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,7366	63,5608	18-02-21	17.986.891,16	498
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	112,4163	111,3690	19-02-21	2.814.270,51	243
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	124,0865	122,9339	19-02-21	837.530,84	200
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,9510	83,8065	18-02-21	20.078.373,29	592
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,8865	77,6842	18-02-21	33.176.943,24	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.	109,0324	108,6887	18-02-21	8.608.858,97	213
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,9475	69,6946	18-02-21	40.166.169,23	1.047
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	806,4108	803,8937	18-02-21	19.459.372,46	475
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,4752	79,1347	18-02-21	13.345.472,98	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	750,1887	753,5476	19-02-21	3.607.193,12	336
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	136,2292	136,7083	19-02-21	3.971.769,45	245
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	128,2413	128,6958	19-02-21	437.864,53	107
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	865,5061	848,5645	19-02-21	10.611.917,25	685
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	910,2477	892,4547	19-02-21	9.108.759,02	871
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,2169	115,9437	18-02-21	26.613.352,92	855
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,0622	79,7280	18-02-21	12.057.737,37	372
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	133,1602	131,2855	18-02-21	23.883.857,69	7.182
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	128,4607	126,6477	18-02-21	37.495.573,00	2.056
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.	1.660,0558	1.649,3814	18-02-21	15.061.103,15	523
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	100,0312	100,1855	19-02-21	4.693.361,15	171
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	100,0565	100,2123	19-02-21	50.040.481,63	128
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.195,3917	1.199,3793	19-02-21	231.189,56	77
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,5461	101,5278	19-02-21	205.422,45	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.	401,5378	400,9796	19-02-21	982.075,30	218
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	121,4105	119,9402	18-02-21	1.971.033,73	216
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,8060	100,4102	18-02-21	913.668,40	56
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,8442	103,4365	18-02-21	109.800.840,33	3.774
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,3432	100,1432	18-02-21	9.452.431,17	580
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	111,5420	110,5451	18-02-21	54.676.968,89	2.180
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	107,3665	106,6746	18-02-21	20.355.554,91	1.202
BANKINTER PODIUM GARANTIZADO	ES0133595035	BANKINTER S.A.	78,0296	78,0299	28-01-16	3.017.058,75	125
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	128,7524	128,1762	19-02-21	74.406.251,38	99
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	124,9759	124,4115	19-02-21	35.829.335,92	276
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,3037	102,1316	19-02-21	7.001.620,97	46
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,1173	103,9444	19-02-21	546.431.491,68	599
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,5775	103,4032	19-02-21	365.311.670,47	3.185
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,9316	100,8179	19-02-21	296.150.134,07	266
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,6598	100,5444	19-02-21	110.600.669,39	813
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	118,9331	118,5352	19-02-21	187.014.342,93	215
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	113,8648	113,4797	19-02-21	83.244.731,98	761
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,6137	111,3409	19-02-21	522.854.018,96	646
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	108,9241	108,6543	19-02-21	343.643.119,44	3.115
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	106,2616	105,9984	19-02-21	3.304.943,86	36
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.146,7162	1.145,1321	19-02-21	42.290.467,03	1.868
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.159,8348	1.158,2580	19-02-21	1.844.142,94	481
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.	1.154,8131	1.152,9224	18-02-21	15.222.885,45	458
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.184,4712	1.183,7775	18-02-21	13.743.853,77	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.	82,2612	82,7842	19-02-21	2.477.523,46	760
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	72,1401	72,0979	18-02-21	14.983.430,00	426
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,3729	104,1722	19-02-21	6.894.595,39	180
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.498,8237	1.497,4905	18-02-21	16.946.143,49	505
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	691,8779	691,5114	18-02-21	23.492.081,74	707
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	626,5488	627,1362	19-02-21	14.134,61	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	879,2947	875,4131	19-02-21	462.389,13	102
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	137,8142	136,7907	19-02-21	24.136.614,16	1.227
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	136,4262	135,4190	19-02-21	28.882.858,87	7.353
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.220,7277	1.226,2104	19-02-21	1.156.636,35	98
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	127,6328	126,2104	18-02-21	29.103.434,01	68
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,3169	103,9398	18-02-21	455.350.974,82	1.087
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,1446	99,9466	18-02-21	169.931.068,55	389
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	113,3787	112,4435	18-02-21	133.402.779,25	272
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	108,9297	108,2820	18-02-21	459.322.740,32	1.038
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	864,7768	864,2429	18-02-21	13.760.001,33	402

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

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BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	861,0194	859,2733	18-02-21	10.849.492,70	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.	106,2156	105,9711	18-02-21	25.908.232,59	574
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.030,6234	1.029,3190	18-02-21	57.334.508,31	1.327
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,8633	120,7516	18-02-21	31.265.221,71	731
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	79,2364	78,7682	18-02-21	15.387.669,49	365
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	97,8750	98,4010	19-02-21	84.151.742,41	918
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	742,3332	745,6364	19-02-21	35.557.830,01	1.055
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	920,6133	919,0829	18-02-21	10.757.676,15	401
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.133,0982	1.136,8281	19-02-21	59.546.525,60	2.155
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	97,7724	97,7514	19-02-21	123.284.703,08	3.160
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	375,1301	374,5922	19-02-21	21.805.354,58	943
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,5315	75,4070	18-02-21	13.842.436,82	417
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,8701	1.020,4432	19-02-21	155.013.708,22	3.152
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,8897	1.027,4712	19-02-21	177.124.751,57	7.715
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.330,4742	1.328,8012	19-02-21	53.156.036,81	1.354
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.356,8585	1.355,1969	19-02-21	166.581.653,74	8.008
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.	74,3693	74,8383	19-02-21	32.472.211,57	1.153
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,5839	123,3878	18-02-21	25.251.708,77	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.	1.786,1653	1.781,4825	19-02-21	21.475.180,23	1.101
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	583,6974	584,2205	19-02-21	3.828.751,64	334
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	871,2408	867,3616	19-02-21	25.924.427,02	1.148
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.	15,9395	15,8626	19-02-21	29.502.481,13	414
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8556	9,8548	18-02-21	301.133.429,06	9.391
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5903	7,5895	18-02-21	309.461.938,04	699
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	19,1392	18,9761	18-02-21	95.696.612,38	8.976
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	34,8956	35,1039	17-02-21	81.423.104,80	4.615
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	21,5814	21,4314	18-02-21	34.225.220,63	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	21,2669	21,1173	18-02-21	246.066.195,37	14.603
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	17,4072	17,4689	17-02-21	43.676.769,99	3.196
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,5694	8,5065	18-02-21	74.513.729,74	6.134
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	88,2377	87,6224	18-02-21	739.754,06	15
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	84,9374	84,3414	18-02-21	211.875.604,84	15.898
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	201,3100	198,0867	18-02-21	13.713.446,25	2.117
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,3420	20,1798	18-02-21	96.126.592,79	4.243
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,2958	10,2429	18-02-21	86.514.488,85	2.798
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,9434	7,9250	18-02-21	22.367.482,15	1.210
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,2439	24,1378	18-02-21	54.335.369,66	2.146
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,5512	7,4828	18-02-21	19.093.941,15	2.207
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.208,1912	1.192,3711	18-02-21	16.174.890,71	1.408
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	14,8845	14,7313	18-02-21	207.306.045,65	8.243
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.265,0989	1.255,6929	18-02-21	19.828.984,43	512
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,8833	29,6785	18-02-21	910.733.125,68	53.701
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	28,3074	28,0343	18-02-21	200.327.440,35	6.833
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,5889	20,4846	18-02-21	128.112.994,35	6.286
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	29,9574	29,6556	18-02-21	34.095.263,88	1.567
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4657	12,4619	18-02-21	16.734.254,26	763
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9984	12,9833	18-02-21	54.364.992,07	1.659
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6006	10,5992	18-02-21	11.325.286,12	189
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5715	10,5723	18-02-21	182.289.217,30	5.209
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8380	13,8277	18-02-21	61.451.635,06	2.296
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3624	10,3611	18-02-21	17.914.321,97	438
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9877	9,9867	18-02-21	202.729.864,68	8.650
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	70,1715	69,8826	18-02-21	56.900.467,67	2.054
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.952,0840	1.949,7627	18-02-21	96.956.302,06	2.541
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.984,1537	1.981,8203	18-02-21	499.339.660,75	16.105
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,4411	178,4439	18-02-21	21.311.512,98	1.103
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6392	12,6185	18-02-21	64.392.251,34	1.637
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2651	19,2432	18-02-21	28.358.076,55	140
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9976	9,9833	17-02-21	612.903.219,84	15.256
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8630	9,8486	17-02-21	471.070.630,32	14.158
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,0085	15,9726	17-02-21	401.100.674,45	13.196
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,8422	14,8116	17-02-21	92.861.559,26	3.705
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0886	11,0887	18-02-21	32.412.476,07	1.070
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3767	15,3720	17-02-21	16.582.893,79	582

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8847	10,8829	18-02-21	45.801.919,71	1.149
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9889	9,9784	18-02-21	510.232.405,74	22.468
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3990	10,3982	18-02-21	169.102.842,53	6.122
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5871	131,5608	18-02-21	338.518.687,63	142
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.426,3314	1.426,0991	18-02-21	107.350.036,25	3.294
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,6526	10,6421	17-02-21	33.949.517,15	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7171	9,7160	18-02-21	147.228.546,18	7.414
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6835	9,6825	18-02-21	122.661.478,34	5.936
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6970	9,6958	18-02-21	161.908.085,39	7.615
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1547	11,1534	18-02-21	90.025.900,61	4.692
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6277	11,6264	18-02-21	113.654.054,14	5.253
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	921,3332	919,6485	17-02-21	22.190.230,77	220
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	910,8199	909,1334	17-02-21	1.340.680.863,35	44.148
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4366	10,4176	17-02-21	468.017.818,68	18.651
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,0180	7,9834	17-02-21	74.497.180,89	4.898
BBVA GESTION PROTECCION 2020 BP	ES0114097035	BILBAO VIZCAYA ARGENTARIA	13,7911	13,7907	18-02-21	16.576.215,48	431
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,9118	10,8484	17-02-21	120.149.193,16	4.921
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9797	9,9744	18-02-21	365.802.690,35	8.788
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,5307	10,4721	18-02-21	472.273.768,90	14.797
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3201	10,2850	18-02-21	889.406.221,04	22.506
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6220	9,6148	17-02-21	379.663.647,19	25.628
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0394	10,0287	17-02-21	141.967.981,57	10.627
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3895	10,3755	17-02-21	21.709.533,18	2.952
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6357	9,6351	18-02-21	32.926.550,28	1.308
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7326	10,7312	18-02-21	30.497.133,25	1.039
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9518	10,9483	18-02-21	184.106.709,68	5.660
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6488	10,6669	18-02-21	183.407.819,14	5.842
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0796	11,0849	18-02-21	134.850.346,69	4.336
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5984	10,5878	18-02-21	69.634.301,92	2.495
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1868	11,1779	18-02-21	272.074.279,20	9.575
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2135	10,2131	18-02-21	235.000.898,90	8.857
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2302	10,2277	18-02-21	138.153.163,99	4.812
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2316	10,2303	18-02-21	87.962.355,87	2.941
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8776	2,8705	17-02-21	80.720.512,43	5.252
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	8,9530	8,9031	18-02-21	98.688.631,41	3.607
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7747	6,7743	18-02-21	6.297.715,67	237
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1310	6,1304	18-02-21	7.232.509,82	338
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1201	6,1202	18-02-21	7.466.947,02	373
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1600	6,1602	18-02-21	19.629.196,53	810
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5848	6,5799	18-02-21	25.600.535,54	919
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7126	6,7026	18-02-21	46.200.326,80	1.674
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3213	13,3222	18-02-21	29.547.238,85	954
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2392	6,2387	18-02-21	29.261.112,06	1.118
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4492	6,4493	18-02-21	13.354.080,19	586
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5534	7,5477	18-02-21	52.978.223,98	1.764
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0282	10,0256	17-02-21	1.735.229.955,20	44.345
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0167	9,9970	17-02-21	1.050.358.494,38	44.347
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,0542	13,0304	17-02-21	984.385.941,69	44.347
FONDO DE PERMANENCIA	ES0147609038	BILBAO VIZCAYA ARGENTARIA	14,8965	14,8882	18-02-21	2.817.421,69	105
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,2263	16,1804	18-02-21	9.351.891,38	102
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	798,2448	797,4004	17-02-21	10.446.212,54	104
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7801	10,7649	17-02-21	9.235.858.165,70	261.844
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0469	13,0178	17-02-21	1.002.887.222,83	38.772
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7157	12,6918	17-02-21	7.871.354.740,40	231.702
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	11,6290	11,6539	17-02-21	16.035.507,68	1.229
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	564,7407	563,2502	17-02-21	13.777.616,28	758
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	133,9712	134,1036	19-02-21	6.326.402,11	161
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	106,0180	106,8109	19-02-21	33.893.851,63	1.887
BELGRAVIA CAPITAL							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,2289	9,2139	19-02-21	9.905.252,06	92
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.526,5414	2.532,7519	19-02-21	82.029.467,40	685
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.545,2933	2.551,5660	19-02-21	7.739.097,54	28
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	224,9053	227,8605	19-02-21	1.724.932.407,15	20.921
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	55,8116	57,5324	19-02-21	161.661.123,98	3.953
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4110	15,4165	19-02-21	53.990.972,16	64
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0141	15,0142	19-02-21	150.347.216,52	411
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,2899	16,2923	19-02-21	20.674.825,67	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	258,1459	259,0164	19-02-21	115.516.486,38	936

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*
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	50,4589	51,0752	19-02-21	1.513.068.463,07	12.641
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,3492	16,5939	19-02-21	23.107.875,44	361
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,4569	12,5415	19-02-21	17.900.312,01	100
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,8624	33,1846	19-02-21	53.354.899,50	1.371
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,8447	10,8542	19-02-21	130.234.565,40	2.283
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9588	12,9566	19-02-21	214.375.327,62	1.880
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	204,8098	207,7791	19-02-21	424.363.466,87	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.	7,9986	7,9784	18-02-21	247.014,34	7
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1195	8,0991	18-02-21	71.272.624,59	80
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1304	8,1100	18-02-21	4.026.799,80	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.	14,0184	13,9315	18-02-21	36.719.469,83	104
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,9591	11,9052	18-02-21	46.220,57	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,0176	11,9472	18-02-21	8.948.888,63	124
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1144	12,0437	18-02-21	40.843.396,64	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,0216	11,9515	18-02-21	2.355.673,74	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9086	5,8881	18-02-21	2.720.477,37	90
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9843	5,9636	18-02-21	11.822.730,84	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.	889,9882	889,0422	18-02-21	19.767.382,73	389
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8536	5,8350	18-02-21	16.641.005,55	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.	1.180,6552	1.192,6924	19-02-21	3.871.973,45	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.235,6291	1.248,2346	19-02-21	2.469.330,45	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CACEIS BANK SPAIN, S.A.	10,4710	10,4708	21-02-21	707.336,62	38
B&H ACCIONES EUROPA C	ES0112617016	CACEIS BANK SPAIN, S.A.	10,4808	10,4806	21-02-21	11.296.973,89	158
B&H ACCIONES EUROPA R	ES0112617024	CACEIS BANK SPAIN, S.A.					
B&H DEUDA	ES0112618006	CACEIS BANK SPAIN, S.A.	10,0537	10,0545	21-02-21	19.243.853,96	483
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.	10,9289	10,9293	21-02-21	10.588.453,99	211
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.	11,3174	11,3183	21-02-21	10.625.699,77	327
B&H RENTA FIJA D	ES0184097022	CACEIS BANK SPAIN, S.A.	10,7237	10,7246	21-02-21	2.652.473,11	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.	6,5287	6,4968	18-02-21	79.638.189,90	1.692
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,0035	8,9594	18-02-21	432.448.158,86	2.231
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,2106	10,1606	18-02-21	231.171.382,08	178
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3359	8,3280	18-02-21	117.592.575,93	8.383
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0298	6,0267	18-02-21	311.281.179,01	2.444
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3782	30,3624	18-02-21	238.603.907,09	12.122
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0185	6,0154	18-02-21	45.242.691,21	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5750	30,5591	18-02-21	160.210.859,29	2.072
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8586	30,8425	18-02-21	66.444.110,87	209
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,5073	8,4670	18-02-21	1.505.528,89	26
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,1830	13,1199	18-02-21	42.271.219,97	2.038
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,5761	7,5401	18-02-21	754,01	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,6018	6,5447	18-02-21	13.086.465,59	11
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	6,7717	6,7128	18-02-21	57.051.348,33	7.755
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,4344	7,3701	18-02-21	1.224,49	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,3713	10,2813	18-02-21	27.578.355,28	376
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	10,8142	10,7205	18-02-21	7.681.852,71	16
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,2115	5,1505	18-02-21	175.347,62	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,8052	4,7488	18-02-21	37.445.246,56	3.101
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,1958	5,1348	18-02-21	10.664.256,68	45
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,4024	22,2097	18-02-21	47.207.552,61	4.741

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	9,9858	9,9712	18-02-21	6.168.812,89	15
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	39,0487	38,9905	18-02-21	39.565.669,85	4.423
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,7543	6,7445	18-02-21	1.053.924,22	325
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,5814	9,5674	18-02-21	31.098.946,16	409
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	9,6659	9,5832	18-02-21	3.204.298,41	1.901
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	13,7751	13,6568	18-02-21	25.684.007,88	377
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	16,9254	16,7803	18-02-21	2.882.230,71	12
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	5,9742	5,9188	18-02-21	31.330.619,21	3.544
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,4563	6,3965	18-02-21	20.079.200,18	305
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	6,7575	6,6951	18-02-21	3.709.716,45	11
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,5126	5,4617	18-02-21	352.031,51	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	20,9224	21,0221	17-02-21	24.668.786,45	276
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	22,3763	22,4833	17-02-21	2.076.479,48	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8880	5,8893	18-02-21	163.211.621,91	773
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,4125	11,3210	18-02-21	4.954.640,98	41
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,6431	27,4205	18-02-21	634.988.494,84	28.639
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	13,9398	13,9163	17-02-21	841.587.074,36	52.501
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,3439	14,3198	17-02-21	989.619.568,55	11.412
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,2320	7,2363	17-02-21	491.794.204,31	5.551
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,5551	6,5557	17-02-21	1.092,63	1
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2623	6,2627	17-02-21	208.632.840,81	10.905
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3070	6,3075	17-02-21	176.124.941,42	2.134
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8537	7,8505	17-02-21	505.228.877,73	29.333
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,0118	8,0087	17-02-21	359.625.154,87	4.289
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,0597	8,0517	17-02-21	53.634.480,87	3.772
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,2213	8,2133	17-02-21	30.097.574,47	374
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,2306	8,2212	17-02-21	14.750.173,88	1.294
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,3965	8,3870	17-02-21	7.771.643,55	94
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,0892	7,0933	17-02-21	645.481.422,88	33.219
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0280	10,0260	18-02-21	5.311.887,73	287
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1955	10,1936	18-02-21	1.514.940,01	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	6,9942	6,9813	18-02-21	20.591.517,57	830
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5454	8,5436	18-02-21	23.552.771,01	1.031
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5691	6,5615	17-02-21	17.842.799,72	18
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2318	6,2244	17-02-21	24.208.476,10	95
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3669	6,3595	17-02-21	2.083.641,69	3
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1559	6,1486	17-02-21	28.692.203,12	404
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,4113	15,3903	17-02-21	688.174.233,17	50.743
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,3845	16,3624	17-02-21	92.325.248,19	350
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9829	8,9842	18-02-21	11.368.769,35	1.064
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1892	6,1902	18-02-21	27.116.060,71	996
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0143	9,9976	17-02-21	35.295.507,18	1.113
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6066	6,5955	17-02-21	27.647.500,44	1.208
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,7883	11,7701	17-02-21	21.895.109,47	443
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0138	8,0012	17-02-21	23.025.259,85	895
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9483	11,9299	17-02-21	162.522,45	9
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1628	10,1464	17-02-21	304.445,34	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9146	11,8952	17-02-21	93.831.323,22	829
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,6214	7,6088	17-02-21	37.793.583,35	1.114
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2888	6,2874	18-02-21	163.317.281,38	7.941
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0532	6,0437	18-02-21	46.337.824,34	1.877
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2637	7,2523	18-02-21	484.908.577,84	2.892
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2653	7,2539	18-02-21	113.713.779,22	82
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,4655	7,4181	18-02-21	1.187.351.110,19	255.725
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0347	6,0258	18-02-21	2.363.104.959,44	256.173
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	7,7350	7,6974	18-02-21	3.805.711.011,12	256.207
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1270	6,1142	18-02-21	1.381.123.000,17	256.189
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8478	5,8468	18-02-21	2.358.948.603,98	255.906

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1515	6,1449	18-02-21	3.417.956.236,85	256.206
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	5,9193	5,8826	18-02-21	30.486.851,40	22.292
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	5,8666	5,8111	18-02-21	1.899.460.407,09	256.208
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8873	5,8850	18-02-21	2.312.761.075,96	256.118
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,5353	7,4372	18-02-21	1.570.345.542,76	256.174
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8380	7,8373	18-02-21	662.507.310,44	4.973
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7008	7,7001	18-02-21	1.916.822.713,62	81.374
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9428	7,9421	18-02-21	314.377.775,63	48
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7710	7,7703	18-02-21	760.873.542,36	5.943
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8326	7,8319	18-02-21	263.333.645,06	668
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,0781	7,0252	18-02-21	70.092.905,88	114
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	20,9154	20,7583	18-02-21	229.144.604,94	18.989
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	7,9441	7,8845	18-02-21	142.437.743,67	1.924
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,1231	8,0622	18-02-21	16.244.996,10	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.	15,9958	15,9650	17-02-21	194.059.274,32	14.694
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2308	7,2306	18-02-21	1.164.400,13	23
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8870	5,8881	18-02-21	68.195.857,53	1.250
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,5395	9,5255	18-02-21	63.179.195,61	1.838
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2328	6,2339	18-02-21	1.045,69	2
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4146	5,4164	18-02-21	5.460.115,00	30
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6428	5,6448	18-02-21	223.666,10	2
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3817	5,3834	18-02-21	4.085.789,56	78
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2717	6,2627	18-02-21	17.651.863,45	20
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6378	8,6296	18-02-21	22.217.355,96	570
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5717	6,5656	18-02-21	58.068.072,25	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4072	,4055	18-02-21	32.828.230,51	2.162
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,8001	5,7760	18-02-21	21.532.577,44	152
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3662	6,3575	18-02-21	2.350.588,77	8
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3638	6,3551	18-02-21	60.002.439,08	297
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3630	6,3543	18-02-21	1.068.196,92	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3147	6,3085	18-02-21	404.141.987,26	3.494
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2621	7,2550	18-02-21	9.399.619,56	22
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4398	6,4334	18-02-21	12.540.249,31	13
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3325	6,3261	18-02-21	45.726.539,83	125
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0116	7,0113	18-02-21	20.369.672,92	196
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0264	7,0263	18-02-21	4.865.368,79	20
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6720	6,6709	18-02-21	6.185.001,81	537
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,6103	6,6091	18-02-21	26.265.631,80	1.900
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6925	6,6914	18-02-21	16.084.506,31	48
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7553	6,7542	18-02-21	1.331.081,52	16
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5918	6,5909	18-02-21	1.479.130,97	12
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5321	6,5312	18-02-21	6.563.122,87	111
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6514	6,6502	18-02-21	19.440.480,93	325
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7135	6,7124	18-02-21	3.235.517,16	47
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2445	6,2395	18-02-21	783.619.333,92	24.775
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0937	6,0899	18-02-21	597.082.790,15	23.665
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5347	9,5251	18-02-21	300.177.546,99	5.483
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8364	5,8360	18-02-21	7.565.083,72	73.161
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6905	6,6737	18-02-21	131.003.472,32	86.617
CAIXABANK SMART MONEY RENTA FIJA	ES0137414001	CECABANK, S.A.	6,9079	6,8879	18-02-21	126.915.184,31	80.985

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*
HIGH YI							
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3450	6,3096	18-02-21	205.698.006,98	99.421
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2160	6,2086	18-02-21	566.472.446,19	99.312
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,3830	7,2477	18-02-21	172.301.090,45	86.637
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8176	5,8148	18-02-21	261.229.737,50	32.794
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5438	6,5220	18-02-21	1.039.350.359,61	94.050
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,5186	6,4690	18-02-21	264.795.126,74	99.447
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,3535	8,3472	18-02-21	53.759.390,06	86.381
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,4555	8,3965	18-02-21	498.329.960,32	99.450
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2305	6,2304	17-02-21	112.697.700,02	5.061
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,3062	6,2942	18-02-21	103.933.780,14	3.600
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,0803	6,0713	18-02-21	78.353.002,07	2.814
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,5471	6,5297	18-02-21	47.541.097,03	1.819
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	6,0049	6,0034	18-02-21	31.781.785,68	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.	6,5009	6,4884	18-02-21	70.505.425,54	2.879
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,2322	6,2157	18-02-21	19.517.180,30	717
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,0278	6,0163	18-02-21	83.941.728,55	2.979
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1810	6,1735	18-02-21	129.420.011,13	4.906
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	6,8163	6,7928	18-02-21	13.236.657,80	410
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,2576	6,2490	18-02-21	383.602.734,38	15.673
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3446	6,3357	18-02-21	31.431.765,02	1.492
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3858	6,3760	18-02-21	97.627.071,24	3.506
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6991	6,6846	18-02-21	80.878.954,65	2.800
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4648	9,4663	18-02-21	14.398.746,02	1.010
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0606	7,0534	18-02-21	154.794.557,07	9.270
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4728	6,4719	18-02-21	11.381.483,64	902
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7826	5,7789	17-02-21	359.113,31	135
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0206	6,0172	17-02-21	12.687.909,19	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,0036	15,9805	17-02-21	10.690.556,05	102
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6549	6,6313	18-02-21	5.416.459,11	28
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9163	8,8844	18-02-21	88.458.684,75	4.082
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6957	6,6719	18-02-21	29.068.757,95	88
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1311	9,1317	17-02-21	4.054.600,86	109
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,9130	7,8939	18-02-21	24.784.107,59	1.758
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,1207	8,0996	18-02-21	7.025.635,25	127
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,1090	14,0302	18-02-21	16.385.124,38	961
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	14,7815	14,6919	18-02-21	8.401.295,44	533
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	22,0246	21,6841	18-02-21	32.543.104,62	1.829
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	23,3025	22,9101	18-02-21	20.654.445,59	1.106
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	120,7452	120,1799	18-02-21	97.781.419,06	5.311
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,5352	124,8972	18-02-21	23.885.115,00	935
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	885,0129	884,7582	18-02-21	22.543.538,32	966
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	891,0264	890,7772	18-02-21	3.665.076,88	70
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0930	6,0826	18-02-21	7.986.514,08	831
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2316	6,2211	18-02-21	10.371.993,22	454
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	98,9267	98,6974	18-02-21	14.639.444,69	1.319
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	101,1206	100,8677	18-02-21	20.458.751,28	1.634
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,1195	10,0508	18-02-21	107.204.063,25	4.311
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,5877	10,5096	18-02-21	23.499.840,39	1.633
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,6930	9,5506	18-02-21	17.683.005,46	1.230
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,9014	9,7563	18-02-21	9.112.468,88	451
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	716,4324	715,8182	18-02-21	94.518.244,99	2.805
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	727,0560	726,4456	18-02-21	30.244.483,92	2.031
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,4313	13,3787	18-02-21	16.996.125,87	1.221
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,7220	13,6686	18-02-21	236.307,53	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4753	7,4361	18-02-21	40.636.283,29	2.276
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,5176	7,4783	18-02-21	9.241.113,92	526
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,6233	12,5955	18-02-21	118.317.601,18	5.653
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,9112	12,8831	18-02-21	25.001.681,93	1.632
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	13,1314	13,1699	19-02-21	11.905.635,26	915
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7542	7,7531	19-02-21	20.353.167,48	941
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7894	6,7896	19-02-21	21.302.072,54	845
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5075	10,5067	19-02-21	33.498.505,65	1.851
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0481	6,0480	19-02-21	11.388.330,35	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1106	6,1150	19-02-21	75.923.444,43	6.825
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3932	9,3835	19-02-21	128.125.140,82	6.975
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0429	7,0668	19-02-21	28.572.106,78	3.131
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6390	7,6385	19-02-21	517.362.548,11	15.021
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,0952	9,0951	19-02-21	35.260.860,08	1.646
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2740	6,2741	19-02-21	26.683.463,57	1.293
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5890	10,5878	19-02-21	36.534.092,27	2.066
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2150	10,2147	19-02-21	38.326.725,74	1.980
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,0406	9,0671	19-02-21	3.499.112,75	294
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,2272	9,2431	19-02-21	22.563.925,22	2.042
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,9125	13,9631	19-02-21	6.611.343,69	457
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,3280	17,4879	19-02-21	11.316.664,46	1.064
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,8155	8,8402	19-02-21	45.422.834,87	2.956
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,0092	13,0771	19-02-21	3.969.103,14	460
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2756	6,2751	19-02-21	49.587.268,06	2.277
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1105	11,1090	19-02-21	54.342.213,01	2.325
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,4351	8,4524	19-02-21	118.633.491,90	6.404
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,0833	6,0874	19-02-21	18.586.827,69	857
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0214	7,0509	19-02-21	14.552.380,67	1.487
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,9534	11,0299	19-02-21	4.899.446,16	495
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3969	6,3963	19-02-21	53.852.947,28	2.466
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2356	11,2351	19-02-21	73.150.427,35	2.756
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8750	11,8742	19-02-21	33.852.917,03	1.279
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1220	6,1219	19-02-21	13.784.417,86	624
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1504	10,1502	19-02-21	28.175.337,68	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3787	6,3775	19-02-21	30.315.213,97	1.300
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0117	12,0120	19-02-21	61.576.666,86	2.119
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9377	7,9377	19-02-21	38.537.240,45	1.490
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3846	9,3825	19-02-21	38.831.744,85	1.679
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3377	13,3318	19-02-21	28.344.134,26	1.115
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8004	11,7913	19-02-21	14.688.595,72	626
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1759	10,1757	19-02-21	20.844.184,70	953
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0659	6,0728	19-02-21	306.201.141,34	6.294
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2081	7,2190	19-02-21	349.822.808,06	7.554
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,2407	8,2617	19-02-21	33.108.612,66	612
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6930	7,7073	19-02-21	263.916.324,99	4.772
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.877,2350	1.881,6414	19-02-21	206.485.823,67	2.512
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.216,6696	2.231,7445	19-02-21	186.044.102,08	1.629
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	74,3861	74,9183	19-02-21	17.905.251,10	1.106
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	102,7051	103,4397	19-02-21	18.288,20	2
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	84,6559	87,3096	19-02-21	36.155.430,46	1.898
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	101,1464	104,3162	19-02-21	215.963,25	7
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	71,0248	71,6191	19-02-21	389.983.920,22	8.166
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	110,9220	111,8493	19-02-21	935.141,15	56
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	95,5065	95,9346	19-02-21	11.980.704,12	325
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	74,8119	75,6949	19-02-21	620.438.026,47	12.843
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	110,7233	112,0294	19-02-21	375.891,23	56
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,3336	114,3195	18-02-21	72.123.351,52	1.555
BANKOA BOLSA	ES0113418034	BANKOA	1.200,0930	1.213,6475	19-02-21	8.311.973,99	214
CA BANKOA HORIZONTE 2026, FI	ES0150040006	BANKOA	110,4152	110,2260	18-02-21	11.205.054,63	198
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.037,0807	1.036,6690	18-02-21	97.268.260,38	294
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	103,5670	103,3025	18-02-21	76.146.419,26	1.349
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	117,6937	117,1084	18-02-21	14.441.370,83	330
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.108,5708	1.099,4107	18-02-21	15.919.282,65	310
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,7657	6,7437	18-02-21	14.177.665,43	406
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,2388	17,2021	18-02-21	61.309.611,45	1.294
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0495	7,0376	18-02-21	26.003.486,93	600
FONDGESKOA	ES0138869039	BANKOA	238,9245	240,2970	19-02-21	14.347.770,32	335
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,4760	130,7610	19-02-21	14.712.542,15	127
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,7388	126,9832	19-02-21	3.404.349,77	73

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	9,3119	9,3377	19-02-21	9.512.473,04	91
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2714	9,2972	19-02-21	1.809.398,86	14
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0658	13,0656	19-02-21	426.389.749,62	680
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0476	13,0474	19-02-21	337.003.671,66	855
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7098	8,6894	18-02-21	6.091.586,04	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,6014	15,4095	18-02-21	14.213.177,14	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	25,7650	25,4062	18-02-21	89.078,78	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	25,6553	25,2974	18-02-21	12.979.997,33	81
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5938	12,4797	18-02-21	12.221.756,93	66
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.201,3696	1.201,4133	19-02-21	186.336.038,66	479
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.184,6108	1.184,6425	19-02-21	219.712.918,87	883
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1527	12,2739	19-02-21	10.018.786,81	71
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0993	11,2097	19-02-21	1.728.698,85	67
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,2220	7,2602	19-02-21	8.559.148,80	99
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8854	9,8212	18-02-21	5.013.943,25	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3694	9,3083	18-02-21	9.586.623,24	102
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8189	11,8194	19-02-21	60.376.215,10	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	972,0043	972,3515	19-02-21	159.924.882,97	550
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	962,7263	963,0596	19-02-21	97.539.871,62	491
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.	12,5623	12,5616	19-02-21	70.929.224,59	405
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,5974	12,5968	19-02-21	46.209.023,59	182
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,3647	7,4627	19-02-21	3.899.302,39	111
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	7,5037	7,6037	19-02-21	598.588,73	5
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,7278	18,5186	18-02-21	17.106.844,57	262
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	18,9902	18,7785	18-02-21	11.641.050,30	128
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	17,0802	16,9371	18-02-21	19.864.080,97	110
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	4,0213	4,0204	18-02-21	380.471,58	69
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,9071	11,8415	18-02-21	8.458.484,30	163
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4027	19,3995	19-02-21	24.940.506,20	276
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,4845	19,4813	19-02-21	22.058.179,48	134
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	27,0330	26,7328	19-02-21	14.265.262,73	160
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	27,5433	27,2378	19-02-21	7.574.876,99	74
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,4820	19,4106	18-02-21	20.516.246,35	139
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,4130	14,2944	18-02-21	4.745.539,73	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,4260	11,3720	18-02-21	58.909.007,57	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2394	11,2136	18-02-21	196.101.178,21	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4872	11,4609	18-02-21	3.334.983,68	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,2889	11,2486	18-02-21	122.146.232,28	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.	13,8931	13,8274	18-02-21	72.002.835,99	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,3653	14,2976	18-02-21	97.326.961,42	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,4786	10,4796	19-02-21	22.162.970,60	94
DWS FONDEPOSITO PLUS A	ES0136787035	BNP PARIBAS SECURITIES S. S. ESP.	7,8094	7,8093	24-11-20	86.822.832,07	8.820
DWS FONDEPOSITO PLUS B	ES0136787001	BNP PARIBAS SECURITIES S. S. ESP.	7,9516	7,9516	24-11-20	551.228,69	2
DUNAS CAPITAL ASSET MANAGEMENT							
AEGON INVERSION MF	ES0147614038	INVERSEGUROS, S.V.B., S.A.	13,3360	13,3227	17-07-20	1.092.705,05	100
AEGON INVERSION MV	ES0147616033	INVERSEGUROS, S.V.B., S.A.	8,3477	8,3371	17-07-20	2.886.209,92	100
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	136,7834	138,0470	19-02-21	9.869.770,39	162
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	21,3599	21,2289	19-02-21	335.434.067,77	163
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	13,6286	13,5450	19-02-21	37.699,32	4
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,4214	11,4411	19-02-21	17.540.785,38	282
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	13,6287	13,6854	19-02-21	24.608.955,38	242
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	245,7388	245,7829	19-02-21	143.301.478,36	947
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	139,6306	139,7473	19-02-21	19.306.693,33	103
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	9,8237	9,8635	19-02-21	6.499.820,44	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,2650	15,3970	19-02-21	6.294.905,66	125
AGAVE	ES0106136007	BANKINTER S.A.	10,3944	10,4605	19-02-21	13.947.243,81	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,5423	13,5012	19-02-21	2.106.091,36	99
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6631	10,7093	19-02-21	22.702.872,04	167
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,7975	20,0715	19-02-21	19.938.233,20	219
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,2287	17,4122	19-02-21	65.959.808,47	344

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.	15,5832	15,8233	19-02-21	9.773.696,27	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1116	13,1096	19-02-21	12.897.544,94	205
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,0187	12,0603	19-02-21	4.824.780,39	32
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,6285	17,8856	19-02-21	6.036.398,07	45
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1725	11,2447	19-02-21	3.072.217,26	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	8,8815	9,0155	19-02-21	2.268.972,03	135
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,5332	9,6846	19-02-21	3.960.166,41	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	22,0611	22,1319	19-02-21	15.149.675,63	169
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,0119	10,0448	19-02-21	17.629.487,01	172
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	10,6496	10,7410	19-02-21	8.543.683,91	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4126	26,4003	19-02-21	173.326.054,52	783
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,4041	26,3912	19-02-21	91.670.019,42	636
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9520	1,9403	18-02-21	131.658.490,57	476
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9506	1,9389	18-02-21	34.621.197,93	314
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3513	10,3502	19-02-21	33.278.995,15	268
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3501	10,3489	19-02-21	2.165.613,13	54
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,7511	18,7300	19-02-21	21.062.675,26	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,4966	17,4642	18-02-21	8.902.273,95	79
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,4922	17,4588	18-02-21	534.791,07	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	65,1138	65,5348	19-02-21	89.775.924,92	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	61,0957	61,4886	19-02-21	47.927.079,69	906
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	68,1124	68,5528	19-02-21	120.366.843,69	907
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,3807	1,3900	19-02-21	40.045.400,74	262
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,3702	1,3794	19-02-21	2.572.770,81	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.	9,0137	9,0419	19-02-21	10.251.276,96	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.	11,4083	11,4110	19-02-21	85.393.067,17	1.531
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,4864	11,4893	19-02-21	6.937.283,62	8
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,4982	11,5010	19-02-21	60.479.585,40	76
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	939,3484	939,3318	19-02-21	39.475.338,06	711
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,0329	14,1083	19-02-21	16.640.680,61	144
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,2326	19,2748	19-02-21	271.864.822,07	2.670
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	12,9744	13,0490	19-02-21	8.406.220,88	212
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6740	13,6725	18-02-21	16.590.094,71	132
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1233	14,1217	18-02-21	680.478,78	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	13,1508	13,2355	19-02-21	220.833.805,91	2.165
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	19,9568	19,9213	18-02-21	135.581.317,01	1.315
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,1374	20,1017	18-02-21	6.311.612,78	20
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,1513	20,1155	18-02-21	456.857.660,49	1.946
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,3515	20,3155	18-02-21	100.468.063,17	64
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7036	8,7038	19-02-21	44.471.410,68	597
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8091	8,8094	19-02-21	563.606.496,01	1.214
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2177	16,2169	19-02-21	309.738.972,45	1.620
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1134	11,1130	19-02-21	19.328.017,56	355
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4695	11,4691	19-02-21	434.504.516,74	954
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	10,0690	10,2052	19-02-21	24.888.169,00	439
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	18,9561	19,0004	19-02-21	303.909.847,32	2.055
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	27,7058	27,8374	19-02-21	139.616.341,09	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	11,6349	11,6455	19-02-21	28.157.780,00	151
ALCALA ACCIONES	ES0178220036	BANCO INVERSIS NET	25,2997	25,3152	19-02-21	15.831.796,46	197
ALCALÁ GESTIÓN FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,5404	10,4998	19-02-21	31.742.175,42	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	11,9697	11,9669	19-02-21	25.647.044,10	129
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1816	10,2342	19-02-21	9.102.786,99	98
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.595,9822	1.593,1451	19-02-21	8.951.011,08	399
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,2477	10,2941	19-02-21	940.463,05	16
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,3692	9,3143	18-02-21	3.965.763,49	102
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	10,3472	10,4534	19-02-21	4.105.406,91	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	10,2155	10,1720	19-02-21	1.350.433,05	319
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,1738	157,1461	19-02-21	11.433.532,72	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,9554	82,3372	18-02-21	29.636.444,44	160
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	106,2888	106,5432	19-02-21	27.617.189,00	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,4444	10,5676	19-02-21	5.414.198,22	1.324
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9007	9,8991	19-02-21	31.266.122,66	6.236
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8939	9,9028	19-02-21	2.997.813,75	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,1725	701,1928	19-02-21	40.589.224,88	1.424
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,6622	20,7448	19-02-21	9.811.663,23	373
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,0291	27,0868	19-02-21	16.413.874,65	87
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	30,4535	30,5197	19-02-21	867.478,95	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,9811	26,0363	19-02-21	14.286.515,45	459
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,4596	29,4826	19-02-21	10.190.447,18	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,3806	27,4008	19-02-21	15.073.587,40	610
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,9047	9,9040	19-02-21	59.424,01	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9047	9,9040	19-02-21	59.424,01	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9708	9,9681	19-02-21	7.350.141,30	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	47,3572	48,1016	19-02-21	37.889.356,91	627
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	51,8951	52,7140	19-02-21	4.246.127,18	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.	9,3734	9,4863	19-02-21	1.019.289,78	80
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,7215	9,8495	19-02-21	2.267.048,88	92
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL		310,6015	19-02-21	3.700,00	5
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	313,1178	310,6015	19-02-21	1.366.821,97	22
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	311,6260	311,9112	19-02-21	26.713.995,18	947
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,4776	311,4230	19-02-21	38.755.580,51	1.284
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,8482	326,7848	19-02-21	55.805.050,17	1.528
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	329,7629	329,6294	19-02-21	76.668.368,60	2.091
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	313,0957	313,0149	19-02-21	36.903.277,71	1.083
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	321,9341	321,6556	19-02-21	80.801.642,50	2.079
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	326,0417	325,9575	19-02-21	55.489.712,05	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	7.244,7731	7.244,8293	19-02-21	994.244,79	30
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.189,0094	7.188,9864	19-02-21	48.429.403,96	419
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	321,5500	321,9129	19-02-21	30.362.210,74	898
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	752,3137	752,6840	19-02-21	46.756.967,92	1.775
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.110,8837	1.111,3935	19-02-21	17.418.413,37	694
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,0518	1.128,5942	19-02-21	18.449.487,38	2.716
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	525,0497	525,0031	19-02-21	11.270.541,58	500
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,1558	533,1202	19-02-21	12.885.875,09	2.739
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	639,5246	639,4954	19-02-21	21.488.350,08	2.576
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	638,4676	638,4300	19-02-21	34.086.148,06	3.491
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	1.038,8994	1.024,1924	18-02-21	5.704.476,04	3.383
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	1.003,7347	989,4767	18-02-21	13.509.340,78	1.289
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	609,1644	615,6468	19-02-21	17.527.871,79	4.751
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	588,4889	594,7219	19-02-21	17.467.835,83	1.225
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	323,5777	323,8925	19-02-21	32.608.035,00	963
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	327,9909	328,5583	19-02-21	90.839.598,27	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	325,7716	325,6467	19-02-21	88.022.413,68	2.321
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,5288	312,4818	19-02-21	31.949.420,11	1.072
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	323,4834	323,9062	19-02-21	22.517.582,59	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,1601	326,0891	19-02-21	79.503.404,71	2.455
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,7645	305,7572	19-02-21	27.683.295,79	995
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	332,1539	332,7200	19-02-21	33.002.332,20	1.099
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	316,0857	316,6020	19-02-21	19.835.798,53	491
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	316,0815	316,4292	19-02-21	17.896.159,91	324
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	764,1481	764,7219	19-02-21	487.553.319,78	18.066

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	707,4692	708,2981	19-02-21	205.229.402,08	8.299
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	809,0172	811,3047	19-02-21	318.625.280,97	13.696
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.325,2700	1.333,1620	19-02-21	27.167.420,48	1.491
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	732,2923	738,9409	19-02-21	7.546.229,79	637
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	793,9148	793,4537	19-02-21	179.514.256,76	6.685
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	898,3117	897,7117	19-02-21	315.362.977,18	10.869
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	296,0178	296,2117	19-02-21	14.880.734,91	656
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.244,0546	1.244,1065	19-02-21	64.921.529,01	5.434
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.230,6329	1.230,6653	19-02-21	135.219.943,16	6.366
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.277,6659	1.277,7816	19-02-21	26.669.329,36	1.181
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.302,6557	1.302,8094	19-02-21	56.956.346,25	5.284
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	931,5645	931,5659	19-02-21	2.993.784,15	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	910,5684	910,5398	19-02-21	14.982.324,63	586
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	548,7280	547,9859	19-02-21	5.540.648,32	159
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	801,3255	799,6720	19-02-21	9.349.259,20	2.815
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	774,1724	772,5368	19-02-21	32.289.739,72	1.520
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	513,1646	520,0001	19-02-21	10.613.347,97	2.466
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	495,7518	502,3306	19-02-21	24.616.731,58	1.674
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	509,2025	514,5815	19-02-21	376.401,80	244
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	491,9484	497,1205	19-02-21	4.776.308,23	543
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,9769	306,6776	18-02-21	350.951,92	26
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	819,3372	816,0309	19-02-21	161.513.873,45	10.986
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	848,0746	844,6940	19-02-21	13.661.098,07	3.153
GESINTER							
INTERVALOR ACCS. INTERNACIONAL	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5261	4,6127	19-02-21	5.763.218,08	109
INTERVALOR BOLSA MIXTO	ES0155853031	CACEIS BANK SPAIN, S.A.	11,2246	11,3855	19-02-21	10.535.479,61	246
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	16,4000	16,4675	19-02-21	8.740.902,86	210
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1029	7,1572	19-02-21	2.716.846,73	100
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	25,8870	26,1507	19-02-21	27.594.852,73	1.923
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,8799	15,8858	19-02-21	24.511.700,16	1.159
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,1969	15,2501	19-02-21	15.725.164,91	1.396
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4314	11,4300	19-02-21	9.915.137,50	1.372
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,3690	11,4822	19-02-21	5.078.644,65	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9541	22,9553	19-02-21	7.288.241,16	108
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,5909	22,7882	19-02-21	4.895.642,73	130
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6833	12,6814	19-02-21	7.807.244,12	106
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3590	9,3946	19-02-21	3.907.302,94	113
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1451	22,1545	19-02-21	6.822.887,65	190
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,1386	19,1621	19-02-21	43.319.567,56	356
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,3806	15,2777	19-02-21	33.002.463,88	877
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,9196	10,9157	19-02-21	3.319.942,99	115
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	13,3769	13,4416	19-02-21	10.132.266,89	360
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2453	1,2518	19-02-21	4.664.347,54	109
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4777	4,4657	18-02-21	448.852.204,21	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	2.209,0887	2.209,0541	21-02-21	276.964.297,87	448
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.530,8051	1.530,7658	21-02-21	17.475.711,08	199
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2183	1,2141	19-02-21	12.305.673,13	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2087	1,2046	19-02-21	976.839,45	110
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	831,0462	830,8210	19-02-21	28.271.909,39	577
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	837,8152	837,5963	19-02-21	3.329,81	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,4758	15,4819	19-02-21	78.873.797,39	1.850
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,6418	15,6482	19-02-21	1.363.162,21	24
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.257,2719	1.257,0048	19-02-21	6.351.736,52	316
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.256,2541	1.255,9858	19-02-21	46.657.157,56	600
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1976	9,1878	18-02-21	6.022.935,63	147
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2763	9,2666	18-02-21	9.480.676,43	354
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.966,7269	1.965,9407	19-02-21	22.894.712,52	402
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.951,3453	1.950,5519	19-02-21	62.087.682,67	1.034
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,8872	,8891	19-02-21	3.811.996,33	5
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,8899	,8917	19-02-21	28.689,17	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	,8243	,8260	19-02-21	7.958.493,94	186
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	67,2940	68,1578	19-02-21	1.570.143,84	74
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	65,4894	66,3286	19-02-21	8.890.101,51	420
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,2085	5,2354	19-02-21	11.825.144,42	295
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,0457	5,0717	19-02-21	7.690.749,08	365
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4187	1,4102	18-02-21	21.627.675,31	747
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4368	1,4282	18-02-21	18.774.071,79	400
GESTIFONSA RENTA FIJA, "CL A"	ES0138623030	BANCO CAMINOS	9,2093	9,2248	26-05-20	27.214.094,34	510
GESTIFONSA RENTA FIJA, "CL B"	ES0138623006	BANCO CAMINOS	9,2518	9,2675	26-05-20	462.272,22	2
GESTIFONSA SELECCIÓN CAMINOS "CL A"	ES0109698003	BANCO CAMINOS	1,0000	1,0035	19-02-21	2.448.634,57	77
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0067	1,0103	19-02-21	1.378.729,98	4
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0458	1,0442	19-02-21	11.184.494,05	313
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0526	1,0510	19-02-21	1.541.269,20	6
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1185	12,0930	17-02-21	32.951.181,28	247
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7892	10,7810	17-02-21	31.376.382,56	231
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,8867	12,8446	17-02-21	13.156.185,48	141
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,7913	13,7276	17-02-21	19.303.690,57	288
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	98,1110	97,8309	18-02-21	2.275.735,43	104
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	96,7106	96,4358	18-02-21	1.140.216,43	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,6291	14,8036	19-02-21	2.612.976,11	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,5568	14,7303	19-02-21	1.112.378,27	34
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,9090	13,9629	19-02-21	36.694.338,48	1.324
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,1968	27,9511	18-02-21	9.810.968,20	134
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2012	13,2098	19-02-21	20.944.491,04	179
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,9971	25,1418	19-02-21	59.147.383,89	786
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,6145	11,5087	18-02-21	2.167.018,79	115
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	9,7899	9,7147	18-02-21	11.676.216,39	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,8273	6,8368	19-02-21	76.174.811,82	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,1032	20,1301	19-02-21	9.199.857,21	529
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	92,7275	93,4263	19-02-21	8.887.721,56	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	89,7371	90,4120	19-02-21	569.583,10	118
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,2137	12,4707	19-02-21	43.006.415,76	2.425
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,5201	13,8046	19-02-21	34.119.982,93	219
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.	9,9818	9,9523	18-02-21	1.147.519,11	88
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9964	9,9670	18-02-21	3.345.538,20	10
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,1057	9,1055	19-02-21	108.769.536,77	12.967
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,1569	10,2080	19-02-21	26.400.225,08	877
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,3727	10,4251	19-02-21	4.710.215,18	6
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	210,9809	209,2117	18-02-21	15.956.022,49	1.279
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	3,9624	4,0213	19-02-21	21.696.777,40	1.426
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	14,6180	14,4858	18-02-21	29.550.717,10	1.480
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,9176	9,7778	19-02-21	10.215.541,45	583
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	73,3732	74,4948	19-02-21	15.092.091,69	774
GVC GAESCO MULTINACIONAL I	ES0140634009	BANCO DE SABADELL	74,5326	75,6718	19-02-21	56.316,39	1
GVC GAESCO MULTINACIONAL P	ES0140634017	BANCO DE SABADELL					
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	21,2627	21,2916	19-02-21	490.992,57	1
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	22,9008	22,9324	19-02-21	539.972,46	3
GVC GAESCO RENTA FIJA	ES0169764034	BANCO DE SABADELL	21,8786	21,8783	14-02-21	10.271.424,40	278
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,5225	10,5230	14-02-21	35.007.431,03	742
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,6007	10,6013	14-02-21	13.057.480,77	225
GVC GAESCO RENTA VALOR A	ES0143629006	BANCO DE SABADELL	108,9750	108,8214	18-02-21	19.377.117,34	683
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	100,7540	100,6121	18-02-21	748.401,81	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	142,1168	142,5585	19-02-21	26.873.076,54	647
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,2773	126,6698	19-02-21	8.924.285,11	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,9241	16,8900	19-02-21	57.237.004,12	1.787
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	8,3603	8,4802	19-02-21	9.280.201,66	727
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	9,3480	9,4823	19-02-21	1.231.388,47	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	12,8583	12,9289	19-02-21	11.970.621,93	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,1090	12,1467	19-02-21	11.695.214,59	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,9494	11,0127	19-02-21	35.975.469,61	694
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	82,8204	84,7145	19-02-21	4.092.329,83	107

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *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.	91,1821	94,3209	19-02-21	6.078.012,96	407
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	97,3735	99,3781	19-02-21	36.454.539,71	1.240
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3781	6,3764	19-02-21	81.438.609,96	2.807
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,3681	12,3796	19-02-21	14.636.924,51	1.392
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,4838	13,4967	19-02-21	108.605.273,86	10.376
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8879	6,8756	18-02-21	16.041.770,97	930
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.	9,0956	9,1324	19-02-21	149.214.850,34	9.233
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.	6,4983	6,4993	19-02-21	59.033.471,46	1.858
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3164	6,3061	19-02-21	224.930.142,62	5.536
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3162	6,3058	19-02-21	33.896.930,79	157
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3139	6,3035	19-02-21	146.061.724,59	5.511
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0095	6,0002	19-02-21	5.997.193,92	4
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	6,0091	5,9997	19-02-21	3.731.260,49	124
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4643	6,4639	19-02-21	19.051.727,07	596
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4162	6,4144	19-02-21	22.587.170,77	593
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6424	6,6400	19-02-21	21.023.042,17	653
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6177	6,6143	19-02-21	39.849.579,40	1.046
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5313	6,5279	19-02-21	73.768.178,73	2.289
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5952	6,5923	19-02-21	128.635.831,25	3.941
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4224	6,4197	19-02-21	60.576.491,47	1.963
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3804	6,3766	19-02-21	39.920.355,22	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.	10,4420	10,3549	18-02-21	137.758.777,44	6.733
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,6929	10,6039	18-02-21	230.063.691,90	28.995
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,9148	8,9457	19-02-21	29.303.003,99	2.200
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,2101	9,2422	19-02-21	60.524.984,50	59
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	19,7990	20,0055	19-02-21	46.635.080,11	3.481
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6198	7,6274	19-02-21	41.597.943,32	3.147
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8060	7,8140	19-02-21	122.679.069,95	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,2381	13,2052	19-02-21	27.277.212,24	1.559
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,6149	13,5814	19-02-21	38.559.622,57	7.794
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,0008	15,9214	19-02-21	29.397.516,08	1.428
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	19,3148	19,2194	19-02-21	34.873.287,31	5.028
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,2480	20,4596	19-02-21	4.050,84	3
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0404	7,0280	18-02-21	236.210.446,61	24.863
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.	6,0525	6,0540	19-02-21	23.461.693,18	569
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0811	6,0827	19-02-21	36.443.528,96	3.609
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0631	7,0635	19-02-21	438.980.337,47	9.804
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1132	7,1137	19-02-21	1.181.546.051,65	38.208
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,3475	9,3856	19-02-21	162.794.544,38	20.300
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.	9,6431	9,6820	19-02-21	54.393.118,93	4.032
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3217	7,3181	19-02-21	95.596.829,03	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.	6,4134	6,4121	19-02-21	37.848.307,54	2.349
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,6692	7,6596	19-02-21	873.710.823,10	20.005
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3170	7,3076	19-02-21	713.393.567,69	25.727
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6532	7,6526	19-02-21	19.937.668,44	105
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6536	7,6530	19-02-21	201.276.366,59	5.548
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6479	7,6473	19-02-21	53.129.432,59	1.847
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.	6,7693	6,7584	19-02-21	28.133.820,36	2.071
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	6,9924	6,9813	19-02-21	128.987.736,86	3.953
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,5316	6,5195	19-02-21	15.709.965,36	1.113

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*
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,9414	6,9286	19-02-21	281.781.271,12	26.945
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	18,4057	18,1408	18-02-21	28.362.417,55	2.235
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	18,9429	18,6706	18-02-21	39.301.599,14	3.278
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,1931	7,1460	18-02-21	14.327.366,02	809
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,3974	7,3490	18-02-21	38.078.292,06	10.395
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,6022	3,6330	19-02-21	6.385.324,56	991
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,8864	4,9283	19-02-21	1.444,29	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.	6,3181	6,3245	19-02-21	16.964.743,86	597
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2853	6,2696	18-02-21	1.005.933.418,47	21.859
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.	7,4043	7,4022	19-02-21	825.110.911,18	22.413
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8923	7,8889	19-02-21	89.511.573,84	3.312
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,0999	9,0038	19-02-21	436.939.474,82	38.493
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,7984	8,7053	19-02-21	99.346.075,98	6.876
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1674	7,1673	19-02-21	19.965.377,10	1.064
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3839	7,3840	19-02-21	138.845.305,54	13.588
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3542	11,3454	19-02-21	112.675.450,57	6.387
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4012	11,3925	19-02-21	155.046.798,94	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.	7,9395	7,8959	19-02-21	11.322.331,88	1.115
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,1955	8,1507	19-02-21	71.302.412,78	6.282
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	6,9232	6,9298	19-02-21	852.070.461,39	28.212
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,0287	7,0349	19-02-21	613.761.943,48	37.163
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8039	7,7983	19-02-21	88.838.143,08	2.973
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4646	6,4691	19-02-21	123.238.386,06	4.097
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3832	6,3900	19-02-21	85.065.349,45	2.840
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4134	6,4203	19-02-21	159.072.131,06	4.199
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1578	6,1668	19-02-21	154.170,10	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1434	6,1523	19-02-21	17.523.689,59	559
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9541	7,9558	19-02-21	897.727.712,31	34.136
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8585	7,8601	19-02-21	138.505.717,15	5.060
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.	8,7693	8,7695	19-02-21	68.055.317,94	442
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8011	8,8012	19-02-21	194.629.378,36	11.808
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5724	8,5726	19-02-21	47.594.555,06	673
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0123	9,0127	19-02-21	852.463.336,98	5.890
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.	8,0361	8,0468	19-02-21	175.551.655,00	8.605
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.	6,5016	6,5044	19-02-21	225.400.663,73	7.179
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4172	7,4152	19-02-21	218.641.973,66	5.497
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,4141	8,4181	19-02-21	340.992.567,12	16.455
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.	12,2882	12,1843	19-02-21	80.255.517,65	5.829
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	13,5711	13,4567	19-02-21	332.047.224,63	16.991
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	25,4010	25,5338	19-02-21	35.000.123,72	9
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	22,9460	23,0654	19-02-21	8.940.396,80	839
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5299	6,5057	18-02-21	295.082.161,75	2.050
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2917	12,1844	18-02-21	33.543,45	18
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,8282	14,8928	19-02-21	24.599.894,11	1.900
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,3094	15,3765	19-02-21	136.562.203,01	15.039
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,0204	4,9972	19-02-21	85.389.358,51	5.082
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,5020	5,4768	19-02-21	300.197.326,34	18.983
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 (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2727	10,2729	21-02-21	17.329.443,61	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.	10,0912	10,0916	21-02-21	219.763.966,50	4.761
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,1876	12,1116	18-02-21	3.523.343,11	40
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1673	10,1619	18-02-21	204.558.192,00	6.057
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,7586	11,7129	18-02-21	3.441.830,42	113
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9015	10,8873	18-02-21	33.094.729,83	846
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	11,9946	11,9934	18-02-21	651.497.595,46	15.786
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,2325	8,1698	18-02-21	3.601.086,55	270
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2436	12,2364	18-02-21	590.421.969,76	16.588
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,6970	10,6841	18-02-21	63.227.474,47	2.378
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,6777	4,6504	18-02-21	6.877.520,85	523
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	676,1150	673,8451	18-02-21	12.955.580,67	931

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.	19,2891	19,1175	18-02-21	18.373.551,25	2.607
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.	7,0475	7,0476	21-02-21	124.848.942,10	368
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8720	6,8721	21-02-21	37.507.780,95	3.330
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	60,6977	60,6950	21-02-21	22.095.171,24	1.958
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.850,2506	1.849,7313	18-02-21	69.085.076,33	4.359
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,2475	30,2462	21-02-21	19.460.559,17	1.858
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0636	12,0634	21-02-21	189.248,44	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2397	12,2395	21-02-21	57.065.469,35	111
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1204	12,1203	21-02-21	109.452.412,38	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8605	11,8603	21-02-21	52.949.225,55	3.564
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,9046	12,8904	18-02-21	3.144.292,79	172
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,0877	11,0875	21-02-21	8.073.015,35	508
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.898,3077	1.897,7534	18-02-21	15.103.305,94	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	7,6238	7,5718	18-02-21	7.384.532,03	1.007
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3080	11,3053	18-02-21	16.166.417,22	794
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1852	10,1991	19-02-21	2.612.528,39	40
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,7622	11,8125	19-02-21	3.043.750,95	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,4596	12,5319	19-02-21	3.826.420,07	142
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,0546	11,0850	19-02-21	6.189.729,70	116
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,1336	10,1505	19-02-21	7.030.878,94	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8024	9,8232	19-02-21	242.496,00	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7094	10,7323	19-02-21	7.766.410,02	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,0623	131,0611	19-02-21	2.948.611,81	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	136,9001	138,1196	19-02-21	138.256,45	12
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	140,4511	141,7071	19-02-21	667.481,33	51
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	140,2410	141,4932	19-02-21	22.131.097,13	159
INVERSIS GESTION							
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7135	7,7130	17-02-21	11.397.723,52	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,5231	11,6801	19-02-21	15.744.079,67	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,5533	10,5271	18-02-21	27.619.321,31	109
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	11,6776	11,6175	18-02-21	53.606.671,22	109
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1787	10,1657	18-02-21	31.685.390,00	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8627	9,8622	18-02-21	24.609.512,67	109
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,2659	13,1626	17-02-21	167.276.933,18	3.277
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,3520	13,2485	17-02-21	25.380.446,61	2.391
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,5774	12,4798	17-02-21	4.153.857,99	3
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	663,3972	675,1289	19-02-21	899.400,10	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	10,4827	10,3976	17-02-21	864.347,40	145
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,4611	11,3851	17-02-21	2.283.857,45	122
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3576	13,2677	17-02-21	8.556.251,72	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	8,2400	8,2346	17-02-21	432.122,51	33
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3723	9,3756	17-02-21	1.892.427,08	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6862	7,6731	17-02-21	7.271.713,52	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8838	9,8370	17-02-21	8.861.416,61	132
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,1378	13,1232	17-02-21	11.649.581,56	157
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5626	9,5562	17-02-21	22.195.406,83	197
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3889	12,4796	19-02-21	1.227.459,74	204
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7443	12,8379	19-02-21	4.718.712,60	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	11,9329	11,9230	17-02-21	3.029.974,39	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1020	10,0923	17-02-21	1.212.592,85	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6645	10,6103	17-02-21	2.878.693,29	50

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*
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	8,4195	8,3673	17-02-21	3.222.174,22	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,1171	10,0948	17-02-21	31.411.351,54	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	9,1431	9,0928	17-02-21	3.477.650,97	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	9,5150	9,4937	17-02-21	911.475,34	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9004	12,7935	18-02-21	4.980.465,72	128
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2639	10,2468	18-02-21	5.572.202,86	84
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,6349	10,6014	18-02-21	7.457.491,37	111
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,3352	11,2738	18-02-21	12.331.379,61	138
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,1644	12,0783	18-02-21	5.445.847,97	81
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,4217	9,4778	19-02-21	6.816.126,50	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,8007	12,7365	17-02-21	2.402.572,38	65
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,4341	11,3421	17-02-21	1.279.035,73	56
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1888	10,1727	17-02-21	4.721.479,42	37
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	12,4841	12,5992	19-02-21	71.624.998,95	577
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.	6,0258	6,0134	19-02-21	65.860.605,13	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,7058	6,7266	19-02-21	3.116.551,09	114
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,7431	6,7640	19-02-21	159.314,52	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,7198	6,7406	19-02-21	770.018,26	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,7478	6,7687	19-02-21	1.042.824,78	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	6,2282	6,2157	18-02-21	71.652.756,11	2.080
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1140	10,0926	18-02-21	114.630.278,49	2.841
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	4,0117	4,0248	18-02-21	450.249.271,52	74.233
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,1023	15,9481	18-02-21	35.236.819,61	1.575
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,4958	16,3384	18-02-21	65.597.696,14	4.725
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,1702	11,1256	18-02-21	9.123.636,10	507
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,4423	11,3970	18-02-21	392.023.936,36	76.066
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	15,1434	14,8915	18-02-21	680.841.450,35	76.065
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,5560	6,5124	18-02-21	32.887.082,00	1.756
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,7157	6,6712	18-02-21	869.573.640,03	76.059
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,8819	11,7920	18-02-21	394.930.030,67	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,5995	11,5114	18-02-21	14.261.026,26	879
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,3294	5,3370	18-02-21	6.071.811,39	385
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,4595	5,4675	18-02-21	324.174.834,50	76.068
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,0242	7,9937	18-02-21	295.863.961,19	76.064
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,8398	7,8097	18-02-21	55.033.923,99	2.340
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,4279	7,3757	18-02-21	2.904.876,79	189
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,6080	7,5548	18-02-21	477.817.877,35	57.534
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,8175	7,7356	18-02-21	5.315.252,94	322
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,2270	7,1588	18-02-21	585.386.801,77	76.060
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	14,7831	14,5368	18-02-21	10.171.352,64	615
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2914	10,2845	18-02-21	253.485.318,37	3.996
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4087	10,4018	18-02-21	1.172.933.975,32	76.190
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,1399	10,0854	18-02-21	15.138.361,06	628

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,3870	10,3314	18-02-21	633.028.706,58	76.064
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0799	6,0794	18-02-21	103.136.181,53	2.619
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1543	6,1522	18-02-21	49.347.209,81	1.375
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1416	6,1383	18-02-21	46.174.462,86	1.132
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9449	7,9219	18-02-21	26.211.969,78	758
KUTXABANK GARA.BOLSA 2020	ES0166968000	KUTXABANK	6,0476	6,0476	05-02-21	14.103.681,55	514
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,1755	6,1692	18-02-21	93.282.385,01	3.233
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2383	6,2344	18-02-21	78.334.301,64	2.158
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,4866	6,4841	18-02-21	259.034.841,58	6.682
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3445	6,3240	18-02-21	125.228.578,92	3.228
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,4676	6,4652	18-02-21	70.334.158,75	2.197
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1832	6,1697	18-02-21	92.954.815,04	2.570
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4338	6,4277	18-02-21	39.299.167,79	1.695
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9678	5,9675	18-02-21	58.437.945,84	2.013
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4570	6,4554	18-02-21	18.995.103,98	853
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4164	6,4131	18-02-21	163.796.964,26	4.177
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,3753	6,3645	18-02-21	100.685.550,23	3.067
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3333	6,3275	18-02-21	90.556.564,81	1.485
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,5429	11,4563	18-02-21	14.632.980,53	368
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,6491	11,5617	18-02-21	34.375.846,50	228
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1766	10,1551	18-02-21	192.388.902,04	1.658
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0668	10,0455	18-02-21	326.566.218,01	21.600
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,0679	23,9588	18-02-21	119.231.927,29	2.902
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,2169	24,1073	18-02-21	195.253.589,24	1.602
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,9187	23,8101	18-02-21	383.951.797,52	33.446
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,2929	6,2725	18-02-21	9.365.564,11	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	7,9453	7,8622	18-02-21	312.148.447,78	76.055
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.015,5204	1.014,2197	18-02-21	53.679.808,35	1.264
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5180	9,5167	18-02-21	186.849.103,55	4.426
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7178	6,7171	18-02-21	12.959.739,78	110
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.033,6278	1.032,3310	18-02-21	1.057.490.079,30	74.238
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,9380	21,8878	18-02-21	13.229.281,64	494
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,3612	22,3106	18-02-21	564.063.203,33	56.148
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	6,4994	18-02-21	37.879.238,82	1.231
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,5084	6,5077	18-02-21	22.128.171,37	815
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2675	6,2666	18-02-21	1.431.736.987,11	76.055
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3754	6,3747	18-02-21	31.569.250,39	835
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0452	6,0448	18-02-21	100.872.207,98	2.945
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1638	6,1642	18-02-21	32.052.291,52	800
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0057	6,0010	18-02-21	295.245.998,24	7.347
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0870	6,0817	18-02-21	213.754.437,40	5.523
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0503	6,0476	18-02-21	195.079.870,39	4.319
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	6,0090	6,0077	18-02-21	44.857.802,18	1.076
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0674	6,0659	18-02-21	160.752.066,48	4.266
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0816	6,0810	18-02-21	150.364.605,77	4.099
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1103	6,1070	18-02-21	96.580.559,01	2.547
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3395	6,3414	18-02-21	85.211.226,51	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	6,1800	6,1700	18-02-21	721.918.140,75	76.064
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1747	7,1742	18-02-21	99.157.586,10	3.097
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.	9,7799	9,7827	19-02-21	69.731.566,10	2.837
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9339	9,9368	19-02-21	7.271.322,03	787
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	886,8915	887,0311	18-02-21	36.216.751,82	2.756
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	866,5086	866,6449	18-02-21	1.748.922,23	63
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	895,2198	895,3793	18-02-21	2.497.618,27	856
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.	7,6685	7,7567	19-02-21	46.239.664,18	2.552
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,9460	8,0376	19-02-21	504.089,79	786
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5763	7,5743	04-08-20	26,59	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	8,7328	8,7709	19-02-21	24.099.385,66	1.317
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.	8,7108	8,7056	19-02-21	27.469.548,30	1.040
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4682	6,4739	19-02-21	30.921.613,90	945
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8399	10,8454	19-02-21	117.557.394,49	3.265
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0424	9,0469	19-02-21	82.036.327,76	2.286
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5242	8,5221	19-02-21	63.057.051,71	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.	8,0790	8,0832	18-02-21	6.324.910,32	890
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9561	7,9598	18-02-21	31.726.578,81	1.594
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,7510	8,8788	19-02-21	8.610.040,31	707
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,0531	9,1856	19-02-21	910.535,78	826
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,3071	7,4587	19-02-21	1.268.080,30	791
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.	7,0633	7,2096	19-02-21	9.008.881,87	728
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4822	9,4832	19-02-21	76.334.219,87	1.984
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5768	9,5779	19-02-21	8.722.995,17	246
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5560	9,5571	19-02-21	5.162.620,53	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	8,9863	9,1178	19-02-21	2.388.765,08	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.047,0038	1.050,9620	19-02-21	94.614.680,83	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8024	10,8431	19-02-21	2.923.139,66	139
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	998,6569	999,9778	19-02-21	48.789.414,68	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,1446	10,1580	19-02-21	3.599.790,12	128
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.051,0359	1.056,8942	19-02-21	48.034.166,65	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,7514	10,8112	19-02-21	3.862.918,83	153
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	150,7219	151,9354	19-02-21	151.172.180,54	360
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	139,6893	140,8091	19-02-21	135.336.473,16	4.747
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	144,0203	145,1768	19-02-21	259.112.380,64	2.042
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	137,3221	141,0538	19-02-21	40.286.725,99	230
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	127,2955	130,7503	19-02-21	32.240.825,95	1.860
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	131,1978	134,7603	19-02-21	57.735.942,68	623
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	102,7548	103,5510	19-02-21	70.751.476,73	2.186
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	101,2319	102,0156	19-02-21	13.731.812,64	333
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,7266	31,5238	18-02-21	281.060.937,10	6.614
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	15,5955	15,4830	18-02-21	334.325.436,34	3.321
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.	72,9500	72,3194	18-02-21	155.255.648,20	3.277
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7833	12,7825	18-02-21	81.216.880,57	8.678
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	18,7810	18,6656	18-02-21	32.808.202,25	2.275
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2240	6,2166	18-02-21	35.706.976,13	118
FONDMAPFRE GARANTÍA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,8980	6,8821	18-02-21	112.640.951,34	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.	18,8459	18,8238	18-02-21	40.627.047,17	2.524
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6800	12,6480	18-02-21	36.023.328,03	2.530
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8996	9,8693	18-02-21	288.397.069,36	14.731
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,1342	7,1046	18-02-21	55.963.668,36	1.198
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1408	6,1402	18-02-21	51.071.719,21	2.430
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6193	15,6156	18-02-21	267.813.281,94	21.582
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	30,2489	30,2460	19-02-21	90.288.382,68	2.002
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1085	10,1077	19-02-21	67.582.891,39	2.429
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1310	10,1301	19-02-21	8.455.466,04	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9533	5,9429	18-02-21	317.489.341,82	4.650
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.145,1146	1.139,5498	18-02-21	16.507.532,12	356
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8731	5,8546	18-02-21	162.804.786,23	2.491
MARCH EUROPA	ES0160746030	BANCA MARCH	10,3871	10,4616	19-02-21	13.653.142,13	983
MARCH EUROPA C	ES0160746006	BANCA MARCH	8,8673	8,9311	19-02-21	5.745.031,09	344
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	932,3967	937,3596	19-02-21	29.159.628,51	952
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	10,4919	10,5481	19-02-21	9.091.331,15	343
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	7,7805	7,8185	15-05-20	3.529,22	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,9330	10,8013	18-02-21	3.835.817,56	150
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7494	10,7490	19-02-21	54.369.808,41	946
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1141	10,1138	19-02-21	5.086.726,20	2
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0361	10,0358	19-02-21	20.071,65	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,5841	907,5706	19-02-21	311.618.092,49	990
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8974	9,8974	19-02-21	123.120.248,86	2.467
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9203	9,9202	19-02-21	15.966.904,28	6
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7803	9,7814	19-02-21	55.600.877,11	419
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3252	10,3303	19-02-21	6.670.129,96	116
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9329	9,9327	19-02-21	36.565.602,36	3.896
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,2682	20,1814	18-02-21	27.325.218,03	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7774	10,7766	19-02-21	535.893.870,49	11.652
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0252	10,0244	19-02-21	978.623,28	29
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2734	11,2725	19-02-21	88.222.213,95	1.378
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3114	9,3106	19-02-21	4.134.282,95	70
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0612	11,0603	19-02-21	335.984.488,56	24.363
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3117	9,3110	19-02-21	5.081.215,21	317
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,4025	10,4582	19-02-21	7.026.344,60	505
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,0372	10,0910	19-02-21	2.528.941,13	155
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,5095	19,6137	19-02-21	13.352.774,94	491
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,4258	18,5239	19-02-21	19.535.321,86	2.268
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,0045	19,1056	19-02-21	972.658,84	99
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,0642	10,1565	19-02-21	4.930.221,85	445
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,7149	8,7946	19-02-21	10.153.714,00	553
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,2799	8,3556	19-02-21	12.918.473,77	1.429
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,6156	11,5847	18-02-21	5.359.345,10	102
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0854	10,0846	19-02-21	63.285.379,00	430
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.609,4394	2.609,2179	19-02-21	43.266.439,67	4.489
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,5216	12,5170	19-02-21	8.796.839,51	697
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,9265	9,9229	19-02-21	3.154.715,23	171
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,9601	16,9536	19-02-21	14.706.778,81	453
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,8578	12,8529	19-02-21	943.237,74	58
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,2320	16,2256	19-02-21	12.448.473,37	5.136
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,8315	12,8265	19-02-21	1.087.478,58	99
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,2205	8,2359	19-02-21	3.441.425,51	341
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8926	6,9055	19-02-21	2.457.857,42	220
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,8624	7,8769	19-02-21	25.818.111,13	136
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,5989	6,6111	19-02-21	912.174,01	81
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,6642	7,6783	19-02-21	1.470.822,48	345
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,4338	6,4456	19-02-21	611.368,97	80
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6435	11,6355	19-02-21	30.916.232,03	1.084
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0162	10,0093	19-02-21	4.927.933,67	174
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7450	33,7214	19-02-21	106.611.471,88	1.210
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,8136	22,7977	19-02-21	2.760.303,63	112
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,9241	32,9010	19-02-21	71.297.842,90	3.711
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,8090	22,7930	19-02-21	2.511.246,27	173
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,5926	8,6817	19-02-21	9.050.229,12	632
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,3360	8,4224	19-02-21	13.727.632,05	1.609
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,6438	8,7336	19-02-21	7.838.586,28	624
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	90,3008	91,6117	19-02-21	860.413,24	122

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*
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,3890	92,7411	19-02-21	1.918.961,56	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	55,0502	56,0723	19-02-21	20.385,65	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	57,4040	58,3699	19-02-21	1.646.495,26	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	636,5099	651,2616	19-02-21	39.282.213,80	644
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	54,4140	54,6904	19-02-21	29.103.091,64	25
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	80,6903	80,6986	19-02-21	375.994.524,30	304
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	97,4530	100,0906	19-02-21	35.314.990,58	875
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	19-02-21	809.505,49	52
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	18-02-21	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.	130,9914	130,9906	19-02-21	3.262.709,30	93
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,5080	187,3602	19-02-21	818.196,90	84
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	120,8258	120,8716	19-02-21	62.324.594,79	330
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	112,0324	112,0748	19-02-21	20.825.949,33	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	170,9729	172,5515	19-02-21	15.982.415,82	649
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	161,4508	163,0293	19-02-21	254.330,43	54
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	507,8900	513,4758	19-02-21	25.433.185,62	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	192,4164	194,0954	19-02-21	68.271.186,14	295
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.	150,1415	150,2332	19-02-21	28.955.699,57	752
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,1325	147,2260	19-02-21	537.550,26	45
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	150,8365	150,9288	19-02-21	146.843.614,34	125
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	19-02-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,9910	136,9914	19-02-21	1.328.833.275,02	2.233
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8536	136,8538	19-02-21	171.744.571,95	1.058
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	104,2165	104,6474	19-02-21	824.495,26	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	104,0697	104,4996	19-02-21	10.615.083,23	574
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	95,5781	95,9718	19-02-21	487.594,80	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	105,3953	105,8310	19-02-21	11.649.093,38	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,7013	164,7148	19-02-21	26.565.421,92	110
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,7719	104,7700	19-02-21	67.091.806,65	598
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,7698	101,7670	19-02-21	507.992,64	26
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	74,3113	75,1969	19-02-21	52.825.082,23	299
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	119,0105	118,7415	19-02-21	2.159.152,30	98
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	118,7727	118,5040	19-02-21	42.056,91	14
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	119,1265	118,8575	19-02-21	95.125.521,03	7
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,0658	89,2636	19-02-21	124.430.209,01	9
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	102,2151	101,8131	18-02-21	18.781.582,03	406
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	105,0110	104,6009	18-02-21	72.028.289,17	661
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	103,2958	102,8913	18-02-21	1.654.982,59	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	221,2081	224,4582	19-02-21	2.494.100,55	204
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	233,0128	236,4422	19-02-21	17.582.072,70	692
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,5493	100,2959	18-02-21	26.088.869,13	424
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,0215	102,7645	18-02-21	93.871.514,90	1.224
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,1328	101,8771	18-02-21	10.199,70	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	202,8220	204,1854	19-02-21	3.335.105,32	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,9338	106,9775	19-02-21	47.664.705,22	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,7403	106,7836	19-02-21	39.586.627,53	1.096
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,9546	101,9950	19-02-21	666.595,52	165
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,6432	108,6879	19-02-21	9.873.906,38	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	98,0480	98,0413	19-02-21	19.775,22	2
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	98,0468	98,0400	19-02-21	19.608,00	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	98,2862	98,2805	19-02-21	127.764,67	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	98,2862	98,2805	19-02-21	127.764,67	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,3113	30,2793	18-02-21	9.204.420,61	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	172,5071	174,1009	19-02-21	83.006.246,70	906
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,3747	192,2343	19-02-21	121.806.809,13	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,3019	192,1614	19-02-21	20.892.866,39	669
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,0206	102,9865	19-02-21	234.425.025,60	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	138,8734	139,5428	19-02-21	66.712.897,31	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.	123,4105	122,1685	18-02-21	40.748.728,91	1.490

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	123,6984	122,4549	18-02-21	22.757.441,43	8
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,9414	126,9067	19-02-21	93.018,75	11
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0293	100,0949	18-02-21	54.310.996,77	6
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,9757	99,0392	18-02-21	13.374,92	5
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,3168	129,2851	19-02-21	2.255.870,98	127
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,2273	130,1955	19-02-21	54.242.677,99	6
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,7868	108,7548	19-02-21	72.568.184,46	354
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,4670	35,4604	19-02-21	226.483.173,60	2.761
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,2716	33,2648	19-02-21	15.547.993,95	528
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	230,4577	228,6545	18-02-21	31.069.372,19	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	346,6592	349,9890	19-02-21	35.551.350,60	987
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	332,4794	335,8639	19-02-21	320.745,89	72
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	348,1637	351,5093	19-02-21	32.542.264,39	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,5666	35,5601	19-02-21	1.118.603.509,15	2.413
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,3702	137,3186	19-02-21	55.399.430,97	285
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,7054	82,7018	19-02-21	99.762.407,31	3.395
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	11,4940	11,7608	19-02-21	7.906.050,68	105
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,0205	12,8635	18-02-21	2.166.597,48	87
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,0324	13,8635	18-02-21	3.150.924,63	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,1366	13,9665	18-02-21	6.983.288,65	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,4495	9,3684	18-02-21	4.577.508,87	122
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,6141	7,6525	19-02-21	4.105.003,70	226
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,7304	4,7306	18-02-21	173.160,41	76
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,9554	8,9253	18-02-21	10.191.133,67	981
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0925	7,0892	18-02-21	14.283.355,40	98
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,3846	21,1971	18-02-21	16.769.132,08	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,9317	22,7272	18-02-21	24.682.515,11	110
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,6292	12,4424	18-02-21	9.390.961,57	149
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,5513	13,5286	18-02-21	7.084.635,45	95
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,9213	9,9272	18-02-21	166.123,12	87
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9516	7,9511	19-02-21	1.854.911,10	148
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.018,5846	1.017,4645	19-02-21	3.225.574,21	229
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,3514	10,3247	18-02-21	25.067.409,23	96
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,3412	21,2209	19-02-21	2.970.983,68	92
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	86,4309	86,1846	18-02-21	12.712.285,24	99
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	92,3971	92,2881	18-02-21	184.056,02	10
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,9753	9,1966	19-02-21	3.227.947,21	67
TREA NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	226,8837	224,8041	18-02-21	5.728.966,11	272
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,7454	11,9431	19-02-21	10.666.766,15	778
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	1.906,9011	1.906,9630	19-02-21	98.405.446,52	2.894
TREA NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,5545	17,5472	19-02-21	2.769.234,24	831
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,1110	14,9277	18-02-21	20.207.663,28	1.819
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,2052	13,1355	18-02-21	34.683.210,69	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	849,4131	849,3843	19-02-21	9.783.526,52	437
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,9959	109,9667	19-02-21	7.726.950,93	259
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	5,6626	5,7148	19-02-21	4.491.497,62	601
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3118	9,2796	18-02-21	8.414.749,14	92
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	8,6743	8,6376	18-02-21	7.065.577,17	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9517	9,9286	18-02-21	35.263.811,47	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	113,7268	113,0795	17-02-21	9.531.048,79	30
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	113,6525	113,0038	17-02-21	46.926.408,63	503
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	117,2320	117,1066	17-02-21	38.032.209,59	273
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	111,5047	111,3979	17-02-21	245.493.181,93	888
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,0516	104,9749	17-02-21	135.629.855,32	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	19,8030	19,8314	19-02-21	68.473.824,02	239
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4970	12,5249	19-02-21	46.741.370,74	194
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,4315	10,5042	19-02-21	3.324.082,49	102
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	100,6450	100,4748	18-02-21	1.155.609,91	7
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	101,7658	101,5953	18-02-21	2.882.179,71	93
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,8699	12,0580	19-02-21	20.415.150,85	701
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,2059	12,2251	19-02-21	4.325.530,34	205
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	15,8971	16,0448	19-02-21	16.189.271,32	456
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	13,5870	13,6410	19-02-21	11.081.470,09	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	263,5690	265,8903	19-02-21	7.159.802,81	94
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,4987	10,5849	19-02-21	6.229.767,18	100
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,7785	9,7223	18-02-21	3.275.016,19	108
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	19,4061	19,9174	19-02-21	31.364.732,53	549
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1885	1,1777	18-02-21	4.220.817,87	133
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6591	13,6571	19-02-21	995.801.933,48	60.906
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,0636	12,9420	19-02-21	7.351.560,96	161
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,2551	11,2921	19-02-21	4.485.261,07	134
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	10,7834	10,7323	18-02-21	2.917.558,12	156
PATRISA	ES0168812032	RENTA 4 BANCO	24,0968	24,0216	19-02-21	11.513.871,78	105
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,1858	12,1919	19-02-21	5.926.981,85	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,8203	11,8259	19-02-21	2.080.766,13	67
PENTATHLON	ES0162858031	CECABANK, S.A.	66,7744	66,8027	19-02-21	13.590.721,97	104
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	21,8920	22,6728	19-02-21	53.279.282,70	5.025
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO					
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	10,6775	10,5836	19-02-21	7.848.524,95	1.079
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4702	12,3225	18-02-21	3.059.559,60	93
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	15,5746	15,6126	19-02-21	35.276.379,07	3.330
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,7037	15,7423	19-02-21	4.699.611,28	19
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3997	7,3995	19-02-21	19.323.108,76	803
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3640	7,3638	19-02-21	14.650.049,71	915
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	33,7724	34,0908	19-02-21	4.384.821,77	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,3452	33,6590	19-02-21	53.034.940,67	4.074
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0776	10,0786	19-02-21	1.515.902,47	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9826	9,9835	19-02-21	1.464.929,52	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	10,2739	10,2737	19-02-21	82.081.868,30	900
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,1960	88,1929	19-02-21	5.426.414,48	260
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2977	11,3548	19-02-21	3.429.719,94	146
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	23,6296	23,5583	19-02-21	3.656.592,53	1.059
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	13,4325	13,4257	19-02-21	11.115.238,20	982
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,1642	5,1177	18-02-21	731.473,54	108
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,0965	11,0500	18-02-21	9.742.878,31	53
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,1127	11,0415	18-02-21	10.289.128,97	48
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,0901	10,0911	18-02-21	4.352.086,57	65
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,8484	20,8591	18-02-21	47.791.476,31	3.291
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8693	9,8263	18-02-21	1.903.527,74	64
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0396	8,0151	18-02-21	5.381.180,59	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,4899	10,3918	18-02-21	1.624.727,05	48
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,9438	14,9273	19-02-21	102.788.681,61	4.310
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2055	16,1926	19-02-21	8.297.009,71	298
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2916	16,2787	19-02-21	37.083.177,87	29
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0434	16,0305	19-02-21	236.653.846,27	8.926
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5401	11,5387	19-02-21	262.294.175,84	7.072
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0369	14,0342	19-02-21	2.258.046,17	278
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,3073	15,3156	19-02-21	10.365.441,74	1.054
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5477	11,5477	19-02-21	161.162.726,93	5.407
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6521	11,6523	19-02-21	69.767.356,90	1.800

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*
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,2957	13,4648	19-02-21	2.805.692,30	10
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,1433	13,3103	19-02-21	5.990.112,31	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	20,4183	20,4814	19-02-21	97.298.420,56	5.276
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,6063	14,6096	19-02-21	190.187.280,69	6.812
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,7801	14,7836	19-02-21	57.045.164,56	1.918
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,8239	14,8275	19-02-21	32.470.062,61	16
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,3452	19,4441	19-02-21	8.092.977,12	781
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,3595	14,3104	19-02-21	8.423.428,66	341
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	19,0738	19,3472	19-02-21	15.790.530,17	1.316
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,5752	20,7289	19-02-21	97.858.328,35	5.702
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	19,2528	19,5287	19-02-21	9.922.511,05	1.636
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	116,3020	117,4389	19-02-21	1.104.957,06	87
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	115,5190	116,6518	19-02-21	1.645.770,86	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.	107,7808	107,6561	19-02-21	2.454.375,53	119
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,9638	108,8392	19-02-21	28.126.980,54	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,8758	108,7506	19-02-21	439.470,86	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,6760	106,5518	19-02-21	5.575.692,18	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,3078	114,4171	19-02-21	3.400.227,14	119
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	116,7425	117,8889	19-02-21	3.216.321,98	46
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	116,6886	117,8337	19-02-21	654.590,50	8
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,1741	105,0508	19-02-21	8.559.668,36	161
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,9220	108,7974	19-02-21	965.898,68	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	1.715,7062	1.715,6671	19-02-21	9.278.934,87	2.835
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.748,2437	1.748,2182	19-02-21	598.142,64	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8159	10,8162	19-02-21	71.827.344,67	3.483
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3490	11,3495	19-02-21	3.784.333,92	6
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2093	11,2098	19-02-21	71.880.072,24	376
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,3794	11,3800	19-02-21	10.636.804,23	8
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,1800	11,1804	19-02-21	1.079.056,19	33
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,5226	11,5258	19-02-21	477.267.882,05	23.682
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,2022	12,2059	19-02-21	11.920.690,67	17
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	12,0206	12,0241	19-02-21	369.072.229,85	2.120
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,2041	12,2078	19-02-21	37.218.768,25	26
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	11,9939	11,9974	19-02-21	18.940.603,25	489
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,0876	10,0946	19-02-21	108.931.726,93	5.596
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,7311	10,7388	19-02-21	539.448,68	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,5527	10,5602	19-02-21	76.119.018,63	426
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,5393	10,5467	19-02-21	4.226.677,15	114
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,5335	10,5446	19-02-21	39.606.724,65	2.657
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	11,0200	11,0319	19-02-21	17.315.462,85	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	11,0114	11,0231	19-02-21	1.264.123,68	34
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,3907	10,4768	19-02-21	20.275.836,59	263
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	10,0636	10,0483	19-02-21	63.175.371,17	3.327
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,1050	10,0898	19-02-21	1.919.675,42	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,1044	10,0892	19-02-21	42.321.635,18	279
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,1210	10,1058	19-02-21	2.610.325,70	2
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,0811	10,0658	19-02-21	3.983.454,55	125
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,7013	6,7031	19-02-21	3.097.420,25	690
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	7,0244	7,0266	19-02-21	7.903.317,38	282
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	6,8773	6,8793	19-02-21	447.323,85	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	6,9571	6,9591	19-02-21	102.252,72	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	17,0594	17,0817	19-02-21	16.387.007,00	1.414
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,9786	18,0031	19-02-21	81.478.207,54	10.765
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,6655	17,6891	19-02-21	5.711.347,36	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	17,8080	17,8317	19-02-21	928.775,15	35
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,5250	20,4950	19-02-21	9.480.358,13	512
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,6296	14,6325	19-02-21	9.437.599,11	506
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,2971	15,3004	19-02-21	3.223.065,00	7.493
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,3889	15,3921	19-02-21	511.975,19	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,0929	15,0960	19-02-21	5.987.565,16	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	15,2124	15,2154	19-02-21	656.627,32	16
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	16,0139	15,9398	19-02-21	4.477.264,71	564
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,7813	16,7042	19-02-21	35.456.844,28	10.580
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,6627	16,5860	19-02-21	2.557.866,17	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	16,6185	16,5418	19-02-21	765.973,17	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	20,7187	20,6885	19-02-21	7.861.320,65	40
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	21,0147	20,9842	19-02-21	1.741.113,02	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	20,8601	20,8297	19-02-21	409.116,95	13
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,8286	10,8135	19-02-21	25.959.265,11	1.449
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,1831	11,1678	19-02-21	33.159.775,00	10.493
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,1542	11,1388	19-02-21	15.643.806,89	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	11,1384	11,1229	19-02-21	462.365,54	17
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,8006	9,8002	19-02-21	17.683.029,41	718
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8547	9,8544	19-02-21	166.144.932,89	11.454
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8276	9,8274	19-02-21	10.575.529,31	17
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8276	9,8273	19-02-21	58.052.462,91	283
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8412	9,8409	19-02-21	42.901.080,80	19
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8141	9,8138	19-02-21	3.462.602,36	87
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	9,8899	9,8587	19-02-21	426.081,88	73
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,0187	9,9872	19-02-21	55.130.792,91	10.603
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL					
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	9,9264	9,8952	19-02-21	198.532,76	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	9,9100	9,8788	19-02-21	79.922,31	3
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,2676	14,2098	19-02-21	8.496.953,70	606
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	14,7119	14,6526	19-02-21	4.986.947,36	24
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	14,7829	14,7232	19-02-21	331.569,02	10
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	7,7054	7,7182	19-02-21	1.741.999,30	277
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	8,1368	8,1506	19-02-21	12.858.662,34	8.110
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	8,0461	8,0595	19-02-21	294.485,32	7
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	7,9913	8,0047	19-02-21	458.151,78	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	10,6008	10,6001	19-02-21	39.960.458,44	2.408
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,6487	10,6483	19-02-21	1.475.438,92	2
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,6495	10,6491	19-02-21	18.673.323,20	125
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	10,6219	10,6214	19-02-21	3.028.876,53	94
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	16,0601	15,9774	19-02-21	6.565.061,24	679
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,6338	16,5486	19-02-21	22.713.152,93	10.542
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,7635	16,6775	19-02-21	755.903,60	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,5389	16,4539	19-02-21	3.642.057,61	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,8354	16,7491	19-02-21	869.995,37	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,5726	16,4874	19-02-21	572.374,53	16
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	12,1694	12,0069	18-02-21	79.510.475,51	4.882
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,2836	12,1198	18-02-21	4.678.392,25	7.593
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	12,2408	12,0775	18-02-21	1.826.206,59	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	12,2407	12,0774	18-02-21	44.346.855,43	267
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					

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	12,2051	12,0422	18-02-21	10.723.385,50	290
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	14,2579	14,2442	19-02-21	3.825.292,73	86
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,7200	13,7067	19-02-21	29.093.793,17	1.715
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	14,3319	14,3185	19-02-21	10.684.124,31	7.308
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	14,1657	14,1522	19-02-21	31.829.704,68	186
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,5892	14,5755	19-02-21	2.059.204,34	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	7,3135	7,4526	19-02-21	33.018.565,49	3.360
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	7,6087	7,7538	19-02-21	67.791,48	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	7,5243	7,6676	19-02-21	13.630.639,54	102
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	7,7195	7,8666	19-02-21	2.821.168,45	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	7,4983	7,6411	19-02-21	752.989,84	23
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	15,6809	16,0349	19-02-21	44.966.012,99	3.115
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	16,4511	16,8230	19-02-21	287.422,96	304
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	16,4965	16,8691	19-02-21	78.379,33	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	16,1435	16,5081	19-02-21	20.136.186,62	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	16,3094	16,6777	19-02-21	2.675.128,60	77
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	19,6338	19,6217	19-02-21	80.487.334,76	4.517
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	20,6836	20,6716	19-02-21	226.532.380,18	10.794
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	20,7069	20,6945	19-02-21	1.488.328,60	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	20,3202	20,3081	19-02-21	38.265.000,08	176
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	20,9724	20,9602	19-02-21	9.513.308,78	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	20,4186	20,4062	19-02-21	4.437.588,34	115
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,8830	20,8706	19-02-21	32.947.734,81	1.730
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,4489	21,4366	19-02-21	187.928.135,21	11.656
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,5666	21,5540	19-02-21	1.801.646,16	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,3081	21,2957	19-02-21	25.507.293,61	148
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5532	21,5407	19-02-21	3.054.377,26	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,3944	21,3818	19-02-21	2.719.859,84	66
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	15,0356	15,1542	19-02-21	47.296.672,24	4.789
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	15,6484	15,7723	19-02-21	64.684.339,42	7.884
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	15,6747	15,7986	19-02-21	475.707,97	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	15,4667	15,5890	19-02-21	16.528.453,58	100
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	15,8662	15,9919	19-02-21	6.216.846,92	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	15,4765	15,5988	19-02-21	1.188.946,65	38
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,4671	4,5000	19-02-21	21.606.575,58	2.017
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,6468	4,6811	19-02-21	148.495.398,48	10.787
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,5942	4,6280	19-02-21	5.694.700,63	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	4,6005	4,6344	19-02-21	695.514,82	18
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	5,9438	6,0017	19-02-21	246.344,79	8
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,6949	5,7503	19-02-21	1.651.855,16	371
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	5,9976	6,0562	19-02-21	8.438.000,84	8.107
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	5,8932	5,9506	19-02-21	265.719,76	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	10,0396	10,1307	19-02-21	18.611.198,76	1.464
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	10,5343	10,6303	19-02-21	110.637.756,37	10.786
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	10,3384	10,4323	19-02-21	7.091.952,78	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	10,4450	10,5398	19-02-21	919.987,29	31
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,7124	12,7148	19-02-21	4.263.782,56	247
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,1721	13,1748	19-02-21	12.334,02	45
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,2148	13,2174	19-02-21	524.815,19	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	12,9666	12,9691	19-02-21	8.277.612,29	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	13,1237	13,1262	19-02-21	199.718,57	7
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2915	8,2842	19-02-21	36.370.637,44	3.833
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,9286	10,8560	19-02-21	138.714.044,79	5.417
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4631	9,4115	19-02-21	134.535.011,24	4.146
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,2813	10,2842	19-02-21	257.632.010,11	9.618

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	12,9202	19-02-21	262.662.159,23	7.794
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,7762	10,7927	19-02-21	218.706.715,49	6.610
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4880	10,4493	19-02-21	336.787.280,79	9.420
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,5083	10,4690	19-02-21	216.229.110,93	6.867
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,1772	11,1513	19-02-21	175.876.828,59	5.828
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,6396	10,6194	19-02-21	82.496.867,62	2.227
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,5048	10,4347	19-02-21	167.638.268,38	4.645
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	12,9862	12,9744	19-02-21	124.935.544,09	5.424
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8555	11,8095	19-02-21	276.647.277,48	8.505
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7942	10,7736	19-02-21	211.762.951,39	6.366
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,5497	10,4351	19-02-21	101.463.905,62	2.537
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,3064	10,3021	19-02-21	11.933.386,20	438
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,8648	10,8674	19-02-21	19.234.374,36	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	10,8991	10,9019	19-02-21	2.243.605,48	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,8991	10,9019	19-02-21	68.102.479,99	376
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,9164	10,9192	19-02-21	10.354.438,81	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,8818	10,8845	19-02-21	1.894.872,51	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,3028	9,3028	19-02-21	495.867.985,32	26.149
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4302	9,4303	19-02-21	665.303.214,08	10.775
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3696	9,3697	19-02-21	17.953.867,65	37
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3703	9,3704	19-02-21	323.020.469,22	1.841
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4740	9,4740	19-02-21	66.859.790,59	35
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3361	9,3361	19-02-21	31.527.665,09	939
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.317,0606	1.319,5999	19-02-21	14.394.660,18	748
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.367,2644	1.369,9438	19-02-21	3.037.609,86	46
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.358,3638	1.361,0164	19-02-21	4.094.438,24	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.358,3120	1.360,9644	19-02-21	54.822.994,66	287
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.365,4736	1.368,1457	19-02-21	16.746.243,73	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.332,9965	1.335,5793	19-02-21	1.702.675,76	42
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,9164	2,8924	19-02-21	6.586.833,10	906
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	3,0748	3,0497	19-02-21	55.578.266,36	10.798
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	3,0203	2,9956	19-02-21	668.067,27	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	3,0174	2,9926	19-02-21	280.090,65	9
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,1228	10,1264	19-02-21	106.065.380,54	3.682
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,2258	10,2295	19-02-21	4.801.946,47	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,2263	10,2300	19-02-21	136.342.866,87	797
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,2844	10,2881	19-02-21	9.002.126,72	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,1688	10,1724	19-02-21	2.499.507,99	63
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,2536	10,2614	19-02-21	7.907.358,70	284
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,3355	10,3435	19-02-21	11.934.693,73	71
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,2814	10,2892	19-02-21	503.355,86	14
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,5306	10,5456	19-02-21	1.716.270,41	76
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	10,6003	10,6155	19-02-21	1.999.470,56	10
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	10,6301	10,6455	19-02-21	3.055.438,00	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,5510	10,5661	19-02-21	67.978,13	3
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2462	9,2457	19-02-21	453.885.477,23	23.125
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3435	9,3430	19-02-21	13.157.082,02	199
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3193	9,3188	19-02-21	586.191.392,53	11.125
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2786	9,2781	19-02-21	69.758.031,14	110
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2786	9,2781	19-02-21	567.722.730,27	2.757
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3141	9,3136	19-02-21	313.332.177,14	173
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2663	9,2657	19-02-21	32.811.086,58	959
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4087	9,4082	19-02-21	80.665.403,85	12
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,8180	10,7918	19-02-21	28.128.595,36	740
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,2798	9,2851	19-02-21	41.669.215,21	2.134
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.	6,5939	6,6472	19-02-21	20.665.913,28	84
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,2672	6,3177	19-02-21	798.463,73	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,1667	23,0727	18-02-21	31.586.043,50	101
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	27,7322	28,0330	19-02-21	144.162.221,83	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 *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	27,4096	27,7059	19-02-21	914,41	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	27,6485	27,9482	19-02-21	820,56	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	25,5870	25,8635	19-02-21	1.891.686,72	173
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	27,6146	27,9139	19-02-21	1.897.695,37	57
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	13,3514	13,4375	19-02-21	174.655.380,07	245
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	13,3625	13,4481	19-02-21	1.033,78	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	13,3248	13,4106	19-02-21	5.208.065,34	53
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,4067	13,4929	19-02-21	149.127,45	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,5448	12,6251	19-02-21	1.597.093,11	78
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,4099	9,5550	19-02-21	18.033.559,05	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.	9,0154	9,1540	19-02-21	146.802,32	17
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,3173	9,4606	19-02-21	1.101,87	1
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,3184	9,4620	19-02-21	1.658.023,46	117
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,4063	9,5512	19-02-21	987,40	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,2785	16,3708	19-02-21	79.421.737,57	6
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,7191	14,8020	19-02-21	3.804.843,48	148
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,0948	17,1916	19-02-21	478.384,84	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,1614	10,2654	19-02-21	7.110.886,58	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,1595	10,2635	19-02-21	1.026.351,90	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,1679	10,2766	19-02-21	10,40	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,1679	10,2766	19-02-21	10,40	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,1679	10,2766	19-02-21	10,40	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,1679	10,2766	19-02-21	10,40	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,0074	11,1308	19-02-21	8.653.860,28	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,0573	11,1813	19-02-21	59.983.945,45	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,4474	10,5642	19-02-21	226.863,52	26
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	10,8688	10,9902	19-02-21	946,92	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	10,9080	11,0303	19-02-21	388.276,88	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,9720	11,0950	19-02-21	865,58	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,4875	19,4853	19-02-21	238.918.510,65	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1609	18,1586	19-02-21	3.161.782,33	164
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8772	19,8750	19-02-21	210.362,91	15
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4525	14,4525	19-02-21	205.539.249,25	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8517	13,8516	19-02-21	11.087.995,32	395
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5348	14,5347	19-02-21	4.912.115,59	99
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,0819	14,0849	19-02-21	8.217.498,97	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4607	13,4633	19-02-21	652.254,03	52
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9490	13,9519	19-02-21	574.217,89	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,9301	19,8188	18-02-21	3.177.903,03	127
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,8156	20,6997	18-02-21	2.916.454,02	50
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3766	9,3657	18-02-21	138.136.025,31	15
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0258	9,0152	18-02-21	897.075,45	24
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3052	9,2943	18-02-21	2.615.321,67	61
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,4565	11,4062	18-02-21	9.680.518,99	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,4080	11,3577	18-02-21	789.655,16	34
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,0166	10,9824	18-02-21	9.775.095,57	103
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,9760	10,9418	18-02-21	2.531.301,98	142
SANTALUCIA SELECCIÓN PRUDENTE CL A	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2963	10,2782	18-02-21	14.794.556,56	160
SANTALUCIA SELECCIÓN PRUDENTE CL B	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,2515	10,2333	18-02-21	5.821.862,37	318
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,6346	108,5232	17-02-21	10.481.687,93	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,3025	107,1611	17-02-21	105.782.579,92	100
EUROVALOR BOLSA	ES0133871030	BNP PARIBAS SECURITIES S. S. ESP.	277,0442	274,8030	18-02-21	40.185.042,37	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROVALOR BOLSA ESPAñOLA	ES0133524035	BNP PARIBAS SECURITIES S. S. ESP.	323,7786	321,1273	18-02-21	30.732.709,92	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.	154,3046	153,4721	18-02-21	28.094.449,58	100
EUROVALOR EMPRESAS VOLUMEN	ES0169533033	BNP PARIBAS SECURITIES S. S. ESP.	125,4668	125,4556	18-02-21	54.053.508,55	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,5509	121,5367	17-02-21	133.354.567,04	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,7013	159,6811	17-02-21	244.248.610,52	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,2043	101,1920	17-02-21	110.969.275,49	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,2491	117,3062	17-02-21	144.972.261,60	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,0292	123,0138	17-02-21	124.485.585,78	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,6604	83,6618	17-02-21	74.960.318,22	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	104,0586	103,9229	17-02-21	328.891.496,79	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,6885	136,5671	17-02-21	36.902.887,61	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	8,9916	8,9843	17-02-21	8.463.786,03	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,2801	101,2818	17-02-21	27.412.095,15	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9905	15,9584	17-02-21	67.677.976,39	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	41,6942	41,6764	17-02-21	81.989.847,40	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	111,3030	111,1945	17-02-21	4.049.719.437,07	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1776	,1775	18-02-21	33.905.422,19	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	106,4455	106,2611	17-02-21	52.693.699,72	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	107,3716	107,1862	17-02-21	522.671.897,86	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	113,6760	113,3372	17-02-21	8.614.967,90	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	114,6502	114,3092	17-02-21	63.570.883,44	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,4840	63,3716	17-02-21	11.930.234,23	100
SANTANDER PB CARTERA FLEXIBLE 30	ES0174978009	SANTANDER INVESTMENT	97,0524	96,9862	17-02-21	163.728.212,73	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,8327	100,8347	17-02-21	165.389.810,48	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,4757	102,5178	17-02-21	153.580.769,07	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	103,4060	103,4927	17-02-21	294.673.378,78	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,5582	103,5521	17-02-21	160.670.311,89	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 GRANDES COMPAÑIAS 4	ES0181383003	CACEIS BANK SPAIN, S.A.	95,1585	95,1585	17-02-21	7.982.655,64	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.	104,8299	104,7147	17-02-21	16.535.199,77	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,7730	95,7812	17-02-21	25.200.351,45	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	20,8273	20,5622	18-02-21	26.406,63	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,1381	19,8808	18-02-21	18.892.789,46	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	16,9973	16,8304	18-02-21	83.731.437,97	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	19,0284	18,8418	18-02-21	203.960.433,87	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	18,6439	18,4612	18-02-21	158.415.032,17	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	22,1675	21,9492	18-02-21	86,46	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	21,6832	21,4714	18-02-21	152.171.766,03	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,3282	18,1485	18-02-21	15.879.533,45	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,0074	3,9794	18-02-21	372.465.319,96	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,3903	4,3599	18-02-21	12.782.072,79	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.	105,0443	105,0547	17-02-21	160.948.575,66	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,0446	105,0549	17-02-21	2.276.446.694,29	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	110,5714	110,0092	17-02-21	12.247.947,36	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	60,3689	60,0906	18-02-21	45.381.667,05	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	63,5165	63,2264	18-02-21	4.040.625,38	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	120,6349	120,6411	19-02-21	6.822.266,17	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,2579	107,2607	19-02-21	80.136.252,08	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,6774	117,6829	19-02-21	161.582.958,86	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	111,0512	111,0550	19-02-21	29.596.502,67	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,2977	114,3024	19-02-21	12.425.449,12	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	8,6340	8,5518	18-02-21	63.880.206,34	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	8,9757	8,8904	18-02-21	306.511.420,02	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,2268	8,1486	18-02-21	22.728.836,03	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	9,9656	9,8711	18-02-21	96.184.539,76	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4253	99,4226	19-02-21	200.094.200,07	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6907	99,6885	19-02-21	16.512.765,23	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5263	99,5239	19-02-21	77.482.453,12	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	114,4401	113,6475	18-02-21	19.549.526,37	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	115,4039	114,6081	18-02-21	1.171.764,51	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8125	98,8027	18-02-21	273.632,89	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,7239	98,7058	18-02-21	201.779.278,00	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,0917	105,0796	17-02-21	207.662.689,62	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,2977	104,1782	17-02-21	816.294.957,73	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,2980	104,1785	17-02-21	169.437.981,64	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,3008	103,1819	17-02-21	87.975.763,73	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	107,3721	107,1866	17-02-21	109.739.377,25	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	114,6485	114,3074	17-02-21	59.625.040,69	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,7332	95,7302	17-02-21	271.706.475,56	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	100,9103	100,8986	17-02-21	73.021.821,09	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,8363	9,7939	18-02-21	3.282.373,10	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,9073	9,8646	18-02-21	85.926.293,07	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.	188,2786	187,6576	18-02-21	50.907.030,60	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	188,8963	188,2764	18-02-21	324.163.776,59	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	189,7322	189,1138	18-02-21	103.088.306,23	100
SANTANDER HORIZONTE 2025 2, FI	ES0175010000	CACEIS BANK SPAIN, S.A.	104,1611	104,1589	17-02-21	451.012.229,08	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,0258	102,0486	17-02-21	462.881.738,44	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,8936	100,9372	17-02-21	236.131.974,97	100
SANTANDER HORIZONTE 2026, FI	ES0166495004	CACEIS BANK SPAIN, S.A.	103,2623	103,2599	17-02-21	403.431.086,97	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,0000	99,8721	17-02-21	565.100.586,61	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	177,1898	176,2755	18-02-21	5.554.629,28	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	99,5366	98,7484	18-02-21	28.626.705,33	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	92,9456	92,2076	18-02-21	12.610.981,23	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	99,2541	98,4685	18-02-21	231.683.474,90	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	92,1426	91,4108	18-02-21	14.234.360,84	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	192,5135	191,5257	18-02-21	312.614.465,91	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	181,7565	180,8197	18-02-21	40.228.292,33	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	193,0523	192,0611	18-02-21	616.147,64	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	113,0317	112,4997	18-02-21	157.544.217,26	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,7049	61,5948	17-02-21	58.012.315,28	100
SANTANDER MULTIACTIVO SISTEMATICO, FI	ES0166494007	CACEIS BANK SPAIN, S.A.	105,2693	105,1700	17-02-21	250.635.177,80	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.	315,7604	315,4606	17-02-21	53.680.991,99	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2400	10,2302	17-02-21	870.903.578,21	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	143,3860	144,0068	17-02-21	54.407.908,89	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB CARTERA FLEXIBLE 95, FI	ES0113981007	SANTANDER INVESTMENT	119,0941	118,8043	17-02-21	330.956.295,67	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,6784	94,5009	17-02-21	108.608.399,44	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	116,1515	116,0247	17-02-21	319.801.081,29	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,4433	117,4181	18-02-21	90.397.317,72	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,4571	105,4217	17-02-21	745.224.197,88	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	103,1658	102,8111	18-02-21	21.901.026,56	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,7043	104,6391	18-02-21	62.773.569,26	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,0897	88,0882	19-02-21	248.671.066,01	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,4000	93,3997	19-02-21	619.610.195,30	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,7333	88,7314	19-02-21	132.595.181,98	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0105	94,0103	19-02-21	801.653.588,95	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,9192	83,9168	19-02-21	203.836.965,88	100
SANTANDER RENTA F. FLEXIBLE,FI- CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,5729	103,5108	18-02-21	2.908.449,74	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	978,4133	976,5027	18-02-21	269.854.318,19	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3030	7,3030	19-02-21	493.019.293,24	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1386	7,1386	19-02-21	1.662.145.103,38	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1539	7,1539	19-02-21	347.253.373,52	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3196	7,3197	19-02-21	120.339.999,90	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.026,5029	1.024,5067	18-02-21	346.418.019,99	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.091,7919	1.089,6748	18-02-21	69.877.685,15	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.	1.174,5914	1.172,3419	18-02-21	223.297.944,09	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,1297	103,0664	18-02-21	115.919.921,89	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2832	99,2831	19-02-21	362.039.727,01	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.113,0030	1.110,8524	18-02-21	25.453.358,80	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	183,8767	183,1827	18-02-21	16.316.965,57	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,2971	108,1816	18-02-21	248.297.178,71	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,4067	112,2906	18-02-21	420.774.196,71	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,2076	109,0924	18-02-21	8.496.043,69	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.168,3431	1.166,1047	18-02-21	123.684,75	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,6270	102,3080	18-02-21	412.299.162,36	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.150,5754	1.148,3380	18-02-21	8.020.220,80	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,9528	140,6498	18-02-21	8.076.821,27	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,5466	141,2501	18-02-21	151.160,58	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	136,3526	136,0550	18-02-21	499.898.977,87	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,7161	137,4170	18-02-21	14.196.709,65	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.025,8468	1.024,5158	18-02-21	60.368.420,26	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.062,2874	1.060,8516	18-02-21	57.775.849,39	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4821	99,4825	19-02-21	53.574.055,38	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,2903	104,2285	18-02-21	122.395.887,59	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,3784	104,2917	18-02-21	63.914.769,41	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	93,7598	93,1437	18-02-21	129.136.820,60	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	98,3674	98,2924	17-02-21	388.480.678,39	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	45,0529	45,0352	17-02-21	21.949.924,45	100
SANTANDER SELECT DECIDIDO A	ES0113605010	SANTANDER INVESTMENT	145,7941	145,6106	17-02-21	51.232.757,96	100
SANTANDER SELECT DECIDIDO S	ES0113605002	SANTANDER INVESTMENT	148,1019	147,9155	17-02-21	1.048.439.665,88	100
SANTANDER SELECT MODERADO A	ES0107781017	SANTANDER INVESTMENT	125,2956	125,1355	17-02-21	202.259.622,66	100
SANTANDER SELECT MODERADO S	ES0107781009	SANTANDER INVESTMENT	126,9488	126,7866	17-02-21	8.057.642.373,96	100
SANTANDER SELECT PRUDENTE A	ES0175835018	SANTANDER INVESTMENT	109,4416	109,3348	17-02-21	157.560.170,65	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	224,3280	222,4712	18-02-21	376.101.414,54	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	243,8297	241,8226	18-02-21	11.570.139,90	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	140,1955	138,8114	18-02-21	177.023.307,44	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	147,8559	146,4028	18-02-21	827.998,75	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.	103,2429	102,9562	18-02-21	920.161.359,32	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,5438	103,2570	18-02-21	491.038.643,99	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,0938	103,8062	18-02-21	31.229.727,46	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	107,6800	107,1668	18-02-21	382.398.828,36	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	107,7486	107,2358	18-02-21	143.094.280,23	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,3952	107,8800	18-02-21	2.233.896,80	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	114,2395	113,3954	18-02-21	181.222.280,81	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	117,4847	116,6202	18-02-21	1.147.699,01	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	114,1859	113,3430	18-02-21	85.432.574,59	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,8780	113,0382	18-02-21	4.988.440,20	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,3796	100,2788	18-02-21	13.307.767,30	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,8427	99,7413	18-02-21	249.900.681,20	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9988	93,9750	18-02-21	1.513.890.291,73	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2801	94,2577	18-02-21	2.263.065,80	100
SANTANDER TANDEM 20-60	ES0145814036	SANTANDER INVESTMENT	43,9383	43,6212	18-02-21	468.923.370,89	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	9,5624	9,5624	19-02-21	1.592.479.359,84	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7581	9,7582	19-02-21	272.861.991,16	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7138	9,7139	19-02-21	235.884.845,61	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,7264	19,5965	18-02-21	7.101.158,35	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1209	21,0562	18-02-21	9.525.893,57	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.	10,5995	10,5644	18-02-21	8.016.806,89	108
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,0342	10,2346	19-02-21	4.006.096,17	195
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,3186	9,4253	19-02-21	11.409.912,76	220
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,7042	9,6922	18-02-21	358.251,70	1.781
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,5350	7,5260	18-02-21	64.055,57	917
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,1294	10,1395	19-02-21	1.452.944,21	3.112
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,1184	10,1286	19-02-21	509.143,44	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.	1.230,3410	1.230,3318	19-02-21	581.485.209,10	16.838
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.278,3215	1.272,3888	18-02-21	110.323.060,09	4.946
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4056	9,3871	18-02-21	21.653.018,38	729
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.283,1040	1.280,3553	18-02-21	408.151.731,89	13.652
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1414	11,1350	19-02-21	1.256.634.086,85	32.732
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,4563	9,6011	19-02-21	22.482.754,90	1.501
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,0531	10,1548	19-02-21	14.174.217,97	925
TREA CAJAMAR RENTA VARIABLE EUROPA	ES0180642011	CECABANK, S.A.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B							
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,1957	14,0961	18-02-21	50.319.333,14	2.342
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	9,9960	10,0117	19-02-21	27.576.765,34	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	10,0425	10,0480	19-02-21	2.829.081,05	1
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	11,9639	12,1045	19-02-21	5.638.274,40	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.	100,8104	100,7755	19-02-21	6.238.358,90	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,0639	97,0298	19-02-21	19.670.087,39	304
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,7912	100,7563	19-02-21	8.818.292,91	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1683	10,1600	19-02-21	7.553.180,70	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9269	9,9323	19-02-21	7.180.144,94	31
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	874,1965	870,2696	18-02-21	165.600.159,00	2.006
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	112,4095	113,9013	19-02-21	1.900.573,29	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	109,9312	111,3883	19-02-21	1.379.723,76	179
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	9,4610	9,4172	18-02-21	27.250.172,34	108
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,9138	6,8559	18-02-21	4.764.517,60	118
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,5385	6,4884	18-02-21	48.495.408,34	102
IGVF	ES0147411005	UBS ESPAÑA	9,3906	9,4276	19-02-21	18.175.949,67	118
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,0868	16,0648	19-02-21	35.583.017,54	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,3376	16,3153	19-02-21	4.346.821,68	10
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7868	6,7751	18-02-21	103.165.084,61	116
TARFONDO	ES0177975036	UBS ESPAÑA	14,4570	14,4536	18-02-21	29.888.085,99	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7224	5,7141	19-02-21	4.783.999,61	18
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6592	5,6509	19-02-21	4.259.476,30	100
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,0991	7,0724	18-02-21	81.623.436,64	86
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3333	6,3330	19-02-21	28.475.811,08	279
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3780	6,3777	19-02-21	36.917.895,96	124
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0721	6,0720	19-02-21	27.310.916,30	167
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	12,4391	12,6323	19-02-21	9.856.620,70	48
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,1254	12,3134	19-02-21	3.512.879,32	64
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,6439	34,5695	18-02-21	11.665.647,91	87
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,5652	36,4870	18-02-21	7.980.500,07	48
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5146	6,5130	19-02-21	6.263.780,94	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5642	6,5626	19-02-21	21.872.150,02	72
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3079	6,3077	19-02-21	8.593.290,51	17
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,8048	62,7760	18-02-21	68.749.867,46	3.619
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,1424	64,1422	19-02-21	30.407.280,49	1.364
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,6568	82,6558	19-02-21	84.718.494,18	3.190
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,4673	7,4923	19-02-21	8.456.087,33	443
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,1179	5,1644	19-02-21	35.828.441,79	1.662
U. FONDTESORO LP CLASE A F.I.	ES0138588035	CECABANK, S.A.	97,9447	97,8539	19-02-21	38.733.860,57	1.601
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,1772	6,1952	19-02-21	9.758.379,35	454
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,7429	13,7624	19-02-21	61.347.529,83	2.765
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1868	7,1870	19-02-21	128.788.483,96	5.405
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	321,8138	326,3407	19-02-21	37.171.681,27	2.462
U. RTA VARIABLE EURO CLASE A FI	ES0147496030	CECABANK, S.A.	11,0271	11,1194	19-02-21	17.617.230,87	1.202
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	67,0275	66,7018	18-02-21	18.651.101,55	1.039
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	90,1226	90,1019	18-02-21	131.219.539,94	4.360
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,9585	1.241,6337	18-02-21	80.895.805,58	3.404
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.244,0658	1.243,7434	18-02-21	434.941.911,00	18.668
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5225	6,5140	18-02-21	149.846.783,69	4.760
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,4568	107,3366	18-02-21	45.815.533,61	1.580
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	110,1164	109,9960	18-02-21	19.196.640,55	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,1076	6,0973	18-02-21	15.683.558,89	470
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,1713	5,2449	19-02-21	4.089.785,37	399
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,3192	5,3951	19-02-21	2.697.569,86	1
UNIFOND 2021-II F.I.	ES0180908008	CECABANK, S.A.	7,2292	7,2292	19-02-21	24.438.877,08	966
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,7838	73,7498	18-02-21	103.346.212,17	3.243
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4640	6,4611	18-02-21	167.871.033,10	5.771
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0379	11,0404	19-02-21	364.893.714,26	10.874
UNIFOND AUDAZ FI	ES0138173036	CECABANK, S.A.	71,5712	71,1339	18-02-21	54.054.933,42	2.521

Fondos de Inversión *Investment Funds*

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

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UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3084	6,3097	19-02-21	147.857.838,74	5.626
UNIFOND EMPRENDEDOR F.I.	ES0138337037	CECABANK, S.A.	71,1913	70,8764	18-02-21	115.994.217,53	4.566
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7868	11,7839	18-02-21	56.160.855,02	2.461
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9257	70,9329	19-02-21	51.141.513,99	1.842
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9396	5,9388	19-02-21	51.577.960,60	1.928
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2176	7,2150	19-02-21	203.522.793,23	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.	6,0938	6,0914	19-02-21	177.665.149,58	6.989
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4622	10,4622	19-02-21	42.586.219,13	1.718
UNIFOND SELEC.BOLSA CLASE A FI	ES0180998009	CECABANK, S.A.	6,5265	6,4700	18-02-21	9.202.391,52	546
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5206	10,5122	19-02-21	22.307.405,12	140
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,5995	11,5708	19-02-21	10.405.702,18	152
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	23,1277	23,2500	19-02-21	123.731.322,64	1.920
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,3206	11,3145	19-02-21	2.509.574,62	80
WELZIA MANAGEMENT							
EGERIA COYUNTURA	ES0138806031	UBS ESPAÑA	304,4048	305,1599	19-02-21	70.706.844,27	547
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,6772	9,7053	19-02-21	7.467.651,51	7
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6850	11,6689	18-02-21	103.825.472,14	477
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9904	9,9897	19-02-21	299.691,02	1
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,3992	13,4781	19-02-21	47.683.100,44	297
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,6027	15,5006	18-02-21	63.017.724,26	266

FONDOS INMOBILIARIOS

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
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

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	118,5429	118,5464	19-02-21	12.082.779,77	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	9,2058	9,2191	18-02-21	64.391.816,46	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	15,1225	15,1653	19-02-21	20.919.888,30	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,0345	12,3069	19-02-21	5.198.690,99	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS	ES0119166009	BANCO INVERSIS NET	47,4323	50,1460	29-01-21	22.309.189,31	166
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	136,1940	138,0967	29-01-21	9.981.192,83	27
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.610,9770	100.890,7839	31-12-20	15.111.932,36	57
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.831,1378	101.127,6881	31-12-20	7.280.690,98	3
MARCH ASSET MANAGEMENT SGIIC							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH GLOBAL ALLOCATION FUND, A, FIL	ES0166392003	BANCA MARCH	970,2575	970,1937	18-02-21	291.058,12	1
MARCH OPTIMUM SELECTION	ES0160813004	BANCA MARCH	965,1301	965,0657	18-02-21	289.519,71	1
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	74,2601	75,1455	19-02-21	40.009.014,09	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	114,1013	114,2811	19-02-21	4.446.506,05	45
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	114,2140	114,3948	19-02-21	417.200.226,45	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,7127	114,6527	19-02-21	92.718.104,12	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	35.931,3664	35.929,0674	19-02-21	5.219.864,42	29
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	991,1105	1.001,2685	31-12-20	48.996.138,33	76
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.002,4319	1.013,3853	31-12-20	12.936.910,87	42
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	984,2227	993,8934	31-12-20	158.696.070,58	1.226
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	984,2221	993,8928	31-12-20	9.002.126,53	69
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	991,1106	1.001,2687	31-12-20	1.628.277,90	2
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.002,4319	1.013,3853	31-12-20	5.225.764,76	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	7,4815	9,5742	31-12-20	9.569.772,53	25
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	99,8871	99,0354	19-02-21	495.177,44	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	9,5413	9,6325	19-02-21	1.591.932,73	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	9,6689	9,7614	19-02-21	1.390.510,76	10
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,7534	9,8467	19-02-21	80.172,28	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	14,9033	14,7866	18-02-21	4.556.387,88	70
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,6843	15,5619	18-02-21	213.453,52	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	15,8523	15,7284	18-02-21	3.594.254,61	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,5374	15,4160	18-02-21	113.505.054,57	602
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	15,9266	15,8022	18-02-21	8.301.346,15	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,6725	15,5499	18-02-21	591.390,46	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	107,3556	107,8084	29-01-21	1.891.658,78	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	104,6824	105,1353	29-01-21	2.000.206,63	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	107,3556	107,7274	29-01-21	933.263,05	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	107,3556	107,7581	29-01-21	5.754.959,04	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	107,3556	107,7804	29-01-21	1.113.177,80	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	104,9132	105,2765	29-01-21	431.010,59	100
SOLVENTIS SGIIC							
SERENDIPITY STRUCTURED CREDIT FUND	ES0132469000	CACEIS BANK SPAIN, S.A.	1.178,4669	1.175,6497	19-02-21	8.111.645,15	41
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.119,5195	1.122,8111	29-01-21	2.282.055,24	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.106,3805	1.109,8627	29-01-21	4.335.300,77	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	11,8163	11,9527	19-02-21	20.091.466,72	283
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	108,7149	108,4082	31-12-20	1.831.551,17	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	107,0445	106,8633	31-12-20	12.651.892,96	16

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8967	7,8960	18-02-21	270.041.257,30	190
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	233,7715	237,2131	19-02-21	48.247.732,10	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	182,8620	185,5563	19-02-21	31.836.201,37	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	681,5596	680,8329	18-02-21	33.936.784,17	358
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,9182	9,9348	19-02-21	1.300.454,40	38
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3123	10,3144	19-02-21	1.533.360,48	101
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	12,9042	12,6552	19-02-21	827.909,69	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,0969	5,1579	19-02-21	6.339.725,27	35
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,7293	9,8278	19-02-21	630.100,83	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	54,2031	56,3238	19-02-21	9.154.190,49	304
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0158	11,9195	18-02-21	39.051.223,87	1.363
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6530	13,5442	18-02-21	343.748,91	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8503	12,7476	18-02-21	2.438.824,48	7
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	144,2221	143,5044	18-02-21	40.865.269,39	1.437
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	148,4938	147,7579	18-02-21	8.199.074,18	14
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,8095	12,6071	18-02-21	29.518.651,42	1.831
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,5055	14,2772	18-02-21	78.471,70	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,5296	13,3163	18-02-21	2.596.217,45	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8710	6,8771	19-02-21	73.732.757,61	4.158
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,1140	7,1205	19-02-21	136.437.397,58	2.224
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9779	6,9841	19-02-21	67.204.763,31	3.975
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9985	7,0049	19-02-21	225.120.313,75	3.446
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,0000	6,0000	18-02-21	14.052.711,03	569
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3292	6,3362	19-02-21	20.716.990,21	1.649
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3724	6,3796	19-02-21	23.984.233,43	419
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1934	6,2008	19-02-21	7.384.845,26	567
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1772	6,1846	19-02-21	23.121.939,65	1.409
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2031	6,2106	19-02-21	18.224.826,78	371
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1875	6,1950	19-02-21	50.477.024,92	905
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,5326	6,5261	18-02-21	48.537.743,48	2.222
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,6362	6,6296	18-02-21	9.674.580,37	140
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,8648	15,7846	18-02-21	52.899.962,59	606