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	12.318,5804	12.289,1474	19-02-21	16.960.256,45	179
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,8875	874,8712	19-02-21	503.149.295,39	20.076
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.	1.352,7570	1.352,7265	22-02-21	5.163.773,68	609
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
ARCANO EUR SENIOR	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	105,6332	106,1481	15-02-21	15.560.499,67	100
BANKIA FONDOS							
BANKIA IND EUROSTOXX FI/PT CARTERA	ES0138661006	CECABANK, S.A.	110,8325	110,4264	22-02-21	1.503.585,94	35
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	93,2179	92,7676	22-02-21	37.113.763,44	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	106,8787	106,1493	22-02-21	179.339,68	5
BANKIA INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
BANKIA INDICE EUROSTOXX / INTERNA	ES0138661014	CECABANK, S.A.					
BANKIA ÍNDICE EUROSTOXX / UNIVERSAL	ES0138661030	CECABANK, S.A.	88,2146	87,8875	22-02-21	30.030.271,98	1.407
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	139,8079	139,1210	22-02-21	46.819.129,31	2.457
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	85,1872	84,7725	22-02-21	268.382,32	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,6665	5,6716	22-02-21	7.124.842,86	790
BANKIA INDICE JAPON CUBIERTO- CARTERA	ES0158983009	CECABANK, S.A.	99,8658	99,9601	22-02-21	5.903.565,29	41
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	217,8637	216,4416	22-02-21	12.707.328,86	172
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	134,8803	133,9966	22-02-21	12.951.658,43	930
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.					
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	130,9430	130,0921	22-02-21	7.613.247,84	107
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,5022	8,6011	19-02-21	119.769.257,86	275
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,1509	11,2488	19-02-21	100.303.829,80	190
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	11,7957	11,8532	19-02-21	248.021.731,67	236
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,0394	15,0121	19-02-21	14.881.819,86	183
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	14,0705	14,0178	19-02-21	553.081.740,35	15.738
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,6130	5,6782	19-02-21	55.731,85	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,3955	7,4813	19-02-21	21.201.657,46	1.481
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,3997	5,4623	19-02-21	3.134.602,15	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	7,8770	7,9685	19-02-21	233.492.046,85	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,5709	5,6357	19-02-21	4.030.160,96	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,8283	7,8974	19-02-21	53.246,45	4
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	36,2302	36,5487	19-02-21	98.520.219,78	9.325
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,6480	7,7152	19-02-21	10.292.191,06	33
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	40,5743	40,9319	19-02-21	279.307.139,79	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	18,4802	18,4105	19-02-21	40.684.668,00	2.459
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	7,6869	7,6580	19-02-21	15.240.772,84	29
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,0272	11,0097	19-02-21	18.901.933,99	872
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,8775	7,8651	19-02-21	2.946.188,39	14
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,0750	8,0624	19-02-21	550.815,60	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.	1,3109	1,3142	19-02-21	25.376.273,77	200
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,0023	16,9940	19-02-21	113.554.535,56	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	18,5684	18,5656	19-02-21	229.782.911,98	2.661
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,4909	14,4835	19-02-21	15.355.714,79	83
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4890	12,4831	19-02-21	65.881.339,60	673
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,5161	12,5648	19-02-21	305.721,16	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,2876	12,3352	19-02-21	27.215.957,40	255
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,9538	10,9791	19-02-21	114.579.986,95	600
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,1248	11,1507	19-02-21	2.196.382,78	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,4645	17,4587	19-02-21	2.370.203,29	54
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,3006	14,2962	19-02-21	9.830.119,58	240
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0226	12,0209	19-02-21	81.227.820,45	440
ABANTE RENTAB.ABSOLUTA I	ES0184837005	BANKINTER S.A.	9,5810	9,5801	27-10-20	10,00	1
ABANTE RENTABILIDAD ABSOLUTA A	ES0184837039	BANKINTER S.A.	10,5503	10,5448	25-09-20	10,36	1
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,0911	15,0831	19-02-21	693.409.895,17	3.716
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,0482	13,0386	19-02-21	100.990.784,70	775
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,1456	11,1486	19-02-21	14.656.277,96	704
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	109,8000	109,7881	19-02-21	37.720.566,50	1.293
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,4107	10,4437	19-02-21	27.500.309,13	197
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.	10,6736	10,7075	19-02-21	14.438.315,37	53
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,3724	10,3834	19-02-21	135.013.166,51	581
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,6498	10,6611	19-02-21	5.630.042,12	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,7155	10,7270	19-02-21	29.868.684,66	61
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,9037	9,9094	19-02-21	15.473.294,25	98
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.	10,0550	10,0609	19-02-21	13.384.196,92	62
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	21,1883	20,9568	22-02-21	531.319.223,03	27.850
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,0647	15,1425	19-02-21	80.126.983,61	2.528
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,4604	14,5353	19-02-21	11.656.516,70	134
ESFERA III/ FóRMULA KAU GESTIóN DINáMICA	ES0131445068	CECABANK, S.A.	100,3752	100,3007	19-02-21	1.429.172,17	44
ESFERA III/ FóRMULA KAU GRANDES GESTORES	ES0131445050	CECABANK, S.A.	118,7794	119,2819	19-02-21	1.884.886,50	79
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5104	9,4522	18-02-21	827.293,67	84
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5997	9,7230	19-02-21	4.856.279,54	8
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4600	9,5814	19-02-21	52.301.972,71	1.834
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	13,5611	13,5603	21-02-21	4.538.499,05	426
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,8823	13,8817	21-02-21	8.949.441,97	127
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,9011	11,9009	21-02-21	67.182,45	5
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,2578	11,2574	21-02-21	702.863,40	21
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,7909	11,7904	21-02-21	8.089.496,37	699
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,2018	12,2015	21-02-21	24.774.209,96	345
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,2600	11,2599	21-02-21	48.245,35	4
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,0775	11,0772	21-02-21	809.745,75	15
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,9113	10,9110	21-02-21	12.086.613,40	1.151
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,3317	11,3316	21-02-21	49.670.745,29	622
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,7190	10,7190	21-02-21	8.896,49	2
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,5621	10,5621	21-02-21	326.189,42	11
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	10,8917	10,9208	19-02-21	382.233,88	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,8870	9,8849	19-02-21	3.426.255,17	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,3601	11,3908	19-02-21	2.076.635,24	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,6681	11,6888	19-02-21	5.448.094,66	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9025	9,9058	19-02-21	2.791.268,34	34
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,2798	10,2834	19-02-21	1.195.630,31	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6727	9,6927	19-02-21	34.957.886,01	631
BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT	ES0159178039	CECABANK, S.A.	10,2248	10,2046	19-02-21	235.197.672,59	7.138

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIVERSA							
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,5021	10,4816	19-02-21	1.317.305.323,33	94.227
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	100,7429	100,7952	19-02-21	105.124,66	3
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	99,7049	99,7554	19-02-21	153.851.078,14	5.108
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	18,7022	18,6920	19-02-21	48.642.058,52	3.215
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	133,7139	133,6449	19-02-21	2.527.162,62	72
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	104,4621	104,5417	19-02-21	1.196.282,01	35
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	112,2640	112,3474	19-02-21	118.388.995,85	6.261
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	121,9591	122,0834	19-02-21	37.955.657,92	2.446
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	108,7639	108,8779	19-02-21	326.615,75	13
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	103,7071	103,7141	19-02-21	9.557.874,87	126
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	130,0579	130,0650	19-02-21	1.082.496.813,67	45.668
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	97,7095	97,6990	19-02-21	170.347.400,79	93.954
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	CECABANK, S.A.	103,0150	103,0063	19-02-21	22.856.678,02	6
BANKIA GESTION DE AUTOR - CLASE CARTERA	ES0113256012	CECABANK, S.A.	98,0758	98,2899	19-02-21	6.023.625,24	126
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	107,1888	107,4221	19-02-21	19.351.000,35	375
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	89,9718	91,0186	19-02-21	1.650.310,64	44
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	88,9300	89,9639	19-02-21	4.140.014,83	83
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	106,4937	106,5414	19-02-21	878.913.163,54	93.972
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	112,1535	111,3832	22-02-21	4.598.516,85	385
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	CECABANK, S.A.	103,8645	103,9061	19-02-21	2.721.643,44	36
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,2451	9,2487	19-02-21	515.372.021,45	13.950
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8339	8,8372	19-02-21	46.813.980,17	2.041
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	128,6752	129,0504	19-02-21	89.743.759,04	7.759
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	132,3563	132,7466	19-02-21	1.165.096.069,58	92.932
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	104,8005	104,8509	19-02-21	31.169.891,93	335
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	134,5849	134,6486	19-02-21	5.598.489.004,51	160.254
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	114,2404	114,3730	19-02-21	1.423.826,40	27
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	138,3762	138,5327	19-02-21	166.801.428,08	7.816
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	112,0910	112,1916	19-02-21	14.182.974,81	199
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	129,0487	129,1625	19-02-21	1.577.913.289,27	47.523
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	140,9410	141,3903	19-02-21	84.258.074,05	1.085
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	138,9661	139,4057	19-02-21	51.846.796,57	831
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	6,3497	6,3301	18-02-21	222.130.017,67	9.013
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,2344	13,1027	18-02-21	1.782.583.301,61	68.318
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,5167	13,5567	19-02-21	22.788.456,82	537
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,7221	13,7629	19-02-21	793.394,43	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,9845	14,0264	19-02-21	1.754.321,90	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,5296	13,5704	19-02-21	2.403.408,61	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,5047	18,5430	19-02-21	46.052.634,80	518
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,7860	18,8251	19-02-21	10.503.626,57	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8627	18,9021	19-02-21	2.180.692,59	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,0805	19,1204	19-02-21	584.270,70	4
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4034	11,4096	19-02-21	43.674.624,07	469
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,7472	11,7538	19-02-21	2.255.590,67	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,6118	11,6182	19-02-21	16.483.814,29	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,5767	11,5831	19-02-21	8.998.773,63	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,6926	13,7022	19-02-21	5.804.854,55	138
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,9052	13,9152	19-02-21	24.427.874,73	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,5508	12,5721	19-02-21	66.175.454,17	100
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,8811	11,9023	19-02-21	6.880.826,52	81
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,0453	12,0670	19-02-21	11.524.387,09	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,6002	7,5237	18-02-21	14.705.277,05	2.296
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,9428	12,8636	18-02-21	45.043.982,82	4.010
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	9,5595	9,4377	18-02-21	55.178,44	4
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	15,3076	15,1117	18-02-21	20.188.790,33	2.025
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	16,4949	16,2841	18-02-21	9.949.102,48	111
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	19,7056	19,4542	18-02-21	2.111.614,29	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	9,5529	9,4290	18-02-21	17.656.766,51	2.655
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	12,4626	12,3002	18-02-21	32.877.017,48	3.138
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	17,9553	17,7216	18-02-21	15.949.360,76	187
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	22,0927	21,8057	18-02-21	603.910,27	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,9507	6,9084	18-02-21	4.503.732,77	2.270
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,7734	13,6893	18-02-21	32.227.430,28	410
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,7893	14,6993	18-02-21	5.589.362,14	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,1654	8,0773	18-02-21	66.169.887,85	2.214
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,1345	13,9812	18-02-21	102.560.642,06	8.543
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,1903	15,0258	18-02-21	76.665.696,54	885
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,1675	15,9928	18-02-21	10.858.888,30	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,1908	8,1085	18-02-21	3.207.687,20	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,3133	9,2199	18-02-21	445.356,05	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	19,5440	19,3708	18-02-21	23.751.542,52	1.890
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,8306	7,7522	18-02-21	1.480.213,19	1.135
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,0705	16,0377	18-02-21	733.759.720,02	10.085
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7357	11,7082	18-02-21	6.515.013,34	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,5329	18,3469	18-02-21	16.183.167,07	111
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9681	5,9499	18-02-21	830.837.378,46	165.606
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0914	6,0819	18-02-21	927.341.777,52	116.297
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,3646	16,2781	18-02-21	167.166.678,55	2.036
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5036	6,5019	18-02-21	4.363.128,71	8
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2778	6,2760	18-02-21	5.535.215,88	402
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2906	6,2890	18-02-21	17.504.859,08	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3826	7,3806	18-02-21	33.223.514,78	899
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8729	5,8650	18-02-21	2.173.820,84	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9939	5,9858	18-02-21	9.692.553,63	632
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9846	5,9767	18-02-21	93.069.996,84	2.340
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4516	6,4428	18-02-21	39.593.561,58	542
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6643	6,6441	18-02-21	57.968.011,12	1.935
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3325	6,3131	18-02-21	10.343.852,17	125
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,0877	8,0300	18-02-21	85.828.809,27	1.630
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,8921	11,8068	18-02-21	227.564.596,47	15.723
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6062	10,5302	18-02-21	297.712.913,46	3.688
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,0761	10,9969	18-02-21	19.068.673,44	41
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,2699	10,1264	18-02-21	209.040.711,77	2.669
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,3541	15,1391	18-02-21	1.110.403.859,03	68.108
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,2778	16,0500	18-02-21	1.860.792.548,77	16.781
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,6882	12,5018	18-02-21	49.378.610,31	3.802
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,4223	6,3281	18-02-21	24.471.855,01	303
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,4288	6,3346	18-02-21	3.203.862,72	7
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	105,3020	105,1718	19-02-21	24.469.732,32	447
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9810	10,9794	19-02-21	5.144.943,44	99
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6960	13,7174	19-02-21	11.600.857,37	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.	11,8569	11,8462	19-02-21	10.541.130,02	151
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,7339	10,7137	19-02-21	16.198.586,52	192
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,5228	12,4037	18-02-21	7.927.919,94	110
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,8629	7,8524	22-02-21	268.349.817,78	2.094
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	319,5470	319,5418	19-02-21	7.204.267,89	397
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	327,0512	327,0566	19-02-21	12.198.026,96	3.921
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.060,8857	1.060,9711	19-02-21	73.174.330,93	3.860
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	400,5994	400,8945	19-02-21	10.947.377,26	766
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL					
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	735,2640	735,2001	19-02-21	397.759.296,44	13.559
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.076,5206	1.078,3149	19-02-21	37.974.600,17	1.764
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	329,9928	330,1801	19-02-21	320.108.626,23	12.138
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.175,3278	8.174,3001	22-02-21	19.427.873,92	903
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,6327	305,4572	19-02-21	751.502.173,90	24.212
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	350,5009	349,9181	19-02-21	5.519.326,04	1.595
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	341,3068	340,7261	19-02-21	108.477.536,20	5.717
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	308,3445	308,0930	19-02-21	6.993.252,76	347
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	308,3877	308,1260	19-02-21	105.717.313,06	4.606
GESINTER							
INTERVALOR FONDOS	ES0155817036	CACEIS BANK SPAIN, S.A.	5,2050	5,2133	19-02-21	5.144.951,65	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,5780	12,2412	22-02-21	7.433.670,30	362
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9937	,9927	19-02-21	11.638.349,42	207
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0032	1,0022	19-02-21	33.952.566,17	481
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0209	1,0203	19-02-21	18.968.768,27	241
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,8528	9,8452	18-02-21	5.355.665,29	45
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,5994	6,5992	21-02-21	2.787.762,07	109
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,3980	10,3974	21-02-21	1.931.577,17	16
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0956	10,0951	21-02-21	2.321.265,78	17
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7358	9,7354	21-02-21	1.088.979,40	81
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8223	9,8220	21-02-21	2.133.533,17	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	12,8811	12,8870	19-02-21	81.216.010,88	2.985
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,9166	10,9111	19-02-21	455.200.365,28	11.219
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3998	12,3914	19-02-21	268.236.293,27	10.124
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7348	9,7335	19-02-21	1.856.759.602,06	42.119
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	11,4030	11,4517	19-02-21	69.905.097,56	7.040
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,4183	9,4119	19-02-21	34.839.645,49	1.814
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,0210	10,0137	19-02-21	2.006.430,85	853
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.	6,0854	6,0821	19-02-21	279.970,47	16
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0854	6,0821	19-02-21	489.593,57	37
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0854	6,0821	19-02-21	3.183.361,67	90
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7301	7,7046	22-02-21	675.041.430,94	20.558
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9681	7,9423	22-02-21	5.061.475,50	786
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.	7,8353	7,8098	22-02-21	7.444.463,38	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,0387	9,9568	22-02-21	73.904.459,23	2.952

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.	10,4017	10,3127	22-02-21	12,75	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.	10,2775	10,1942	22-02-21	3.456.779,79	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,6855	8,6389	22-02-21	490.515.066,96	13.983
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,0944	9,0491	22-02-21	12,01	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,8025	8,7557	22-02-21	10.800.025,51	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.	13,0908	13,0789	19-02-21	245.408.848,93	6.329
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,2568	17,3178	19-02-21	16.465.449,02	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4430	11,4376	19-02-21	88.399.757,36	1.619
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4724	10,4635	19-02-21	12.061.359,12	370
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	481,5440	467,2917	22-02-21	250.927,83	61
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	511,6378	496,5152	22-02-21	6.613.972,00	273
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	203,4680	201,7146	22-02-21	19.805.741,04	659
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	198,2394	196,4188	22-02-21	471.993,71	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.	166,0552	166,4291	19-02-21	30.424.740,67	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.	182,8899	183,3063	19-02-21	96.599.082,68	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,2558	30,2853	19-02-21	7.011.442,32	358
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,4334	29,4634	19-02-21	70.414,66	17
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	114,5167	114,2667	22-02-21	7.777.310,71	313
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	231,6365	232,5275	19-02-21	58.089.119,77	1.518
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	230,2082	231,1429	19-02-21	3.129.691,01	534
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,2997	101,1629	18-02-21	6.419.983,55	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,5510	101,4133	18-02-21	22.208.323,59	114
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	133,9109	133,8223	19-02-21	53.252.797,92	182
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,8973	11,8113	22-02-21	5.736.878,76	439
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	10,9258	10,9343	19-02-21	1.191.325,05	164
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,7856	10,7937	19-02-21	1.407.305,45	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	10,1027	10,1133	19-02-21	902.242,52	136
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,9841	9,9943	19-02-21	159.335,10	31
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	10,0136	10,0033	19-02-21	12.806.242,51	713
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9226	9,9122	19-02-21	1.283.938,15	55
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	10,8428	10,7442	22-02-21	1.948.620,64	121
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,0821	11,0137	22-02-21	1.862.099,78	97
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6478	9,6527	19-02-21	5.322.026,18	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,4102	16,4602	19-02-21	21.482.358,73	2.204
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,1270	13,1458	19-02-21	72.420.472,40	3.943
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	13,2381	13,2571	19-02-21	2.352.968,93	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,2633	13,2823	19-02-21	58.428.766,90	316
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,4473	13,4668	19-02-21	7.728.648,53	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,2668	13,2857	19-02-21	6.303.449,83	131
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	16,5558	16,5257	19-02-21	149.164.427,87	8.368
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	16,8146	16,7844	19-02-21	18.025.128,59	10.559
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	16,7172	16,6871	19-02-21	2.043.760,34	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	16,7175	16,6873	19-02-21	74.982.856,74	394
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	16,7983	16,7681	19-02-21	6.471.207,13	3
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	16,6368	16,6067	19-02-21	16.950.602,28	402
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,5076	11,5142	19-02-21	257.263.883,60	10.517
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,7530	11,7600	19-02-21	165.717,22	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,7121	11,7190	19-02-21	13.674.410,29	23
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,6472	11,6541	19-02-21	321.607.400,17	1.623
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	11,8354	11,8425	19-02-21	33.874.506,85	23
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,6486	11,6554	19-02-21	12.549.471,72	270
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,2052	11,2040	19-02-21	1.617.626.132,15	63.440
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,4279	11,4268	19-02-21	82.953,49	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,3864	11,3853	19-02-21	55.345.748,29	98
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,3381	11,3370	19-02-21	1.630.454.168,23	8.993
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,5058	11,5048	19-02-21	218.083.571,01	145

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,3214	11,3202	19-02-21	62.025.259,12	1.523
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6785	9,6816	19-02-21	2.226.428,70	195
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,8497	9,8529	19-02-21	68.466.785,27	10.774
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	9,7741	9,7773	19-02-21	4.799.204,69	28
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8726	9,8759	19-02-21	1.096.040,03	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,7254	9,7286	19-02-21	266.552,25	5
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,8827	20,9822	19-02-21	52.648.323,85	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,8197	20,9183	19-02-21	17.664,39	6
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,7957	20,8945	19-02-21	51.615,86	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,0750	10,0625	19-02-21	10.290.990,73	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,8167	9,8044	19-02-21	17.899.894,67	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,0667	10,0540	19-02-21	240.226,47	37
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,9304	9,9179	19-02-21	5.179,33	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,0594	10,0469	19-02-21	1.046.282,17	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,8518	9,8395	19-02-21	61.880,76	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6412	10,6645	19-02-21	6.254.153,30	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3889	10,4116	19-02-21	34.817.005,09	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6121	10,6351	19-02-21	200.339,23	30
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,5073	10,5267	19-02-21	10,89	1
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6452	10,6685	19-02-21	1.309,28	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,4180	10,4407	19-02-21	98.709,24	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,6823	13,8273	19-02-21	14,30	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,1469	10,0369	22-02-21	8.410.229,87	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,1570	10,0479	22-02-21	10,13	1
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,1570	10,0479	22-02-21	10,13	1
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	13,7142	13,8571	19-02-21	1.071.956,78	71
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	13,6868	13,8295	19-02-21	10.077.198,66	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	13,5620	13,7034	19-02-21	5.524.095,31	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,8107	20,9099	19-02-21	138.153.607,39	102
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	191,6811	191,5557	18-02-21	12.912.064,82	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	115,4505	115,5784	18-02-21	4.300.310,82	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	120,9546	120,8887	18-02-21	111.940.891,50	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	123,5613	123,4951	18-02-21	30.777.656,44	100
EUROVALOR ESTADOS UNIDOS	ES0133525032	BNP PARIBAS SECURITIES S. S. ESP.	237,0234	235,5648	18-02-21	48.233.912,73	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	267,1533	264,2189	18-02-21	4.072.551,84	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,8570	21,7186	18-02-21	7.469.446,85	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE S	ES0133664005	CACEIS BANK SPAIN, S.A.	224,8624	223,0665	18-02-21	159.058.291,66	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	218,5247	216,7795	18-02-21	125.613.441,47	100
MI FONDO SANTANDER MODERADO CL I	ES0107781025	CACEIS BANK SPAIN, S.A.	142,0626	141,5527	18-02-21	100.806,53	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
MI FONDO SANTANDER PATRIMONIO CL M	ES0175835026	CACEIS BANK SPAIN, S.A.	118,9080	118,6172	18-02-21	10.326.259,04	100
POPULAR SELECCION CLASE A	ES0170417010	CACEIS BANK SPAIN, S.A.	119,6506	119,3282	18-02-21	2.229.136,52	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	134,6918	134,3327	18-02-21	11.153,57	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	103,9743	103,7252	18-02-21	12.534.796,26	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	104,5787	104,3290	18-02-21	64.973.496,92	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	105,0807	104,8305	18-02-21	36.858.384,01	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	139,0696	137,6617	18-02-21	541.394.351,72	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,4843	86,1182	18-02-21	42.288.866,69	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	65,1211	65,0369	18-02-21	24.651.629,98	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,6206	9,5678	19-02-21	10.026.938,74	275
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	98,1324	98,1623	19-02-21	65.515.800,13	1.261
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	142,6734	142,7194	19-02-21	7.917.229,91	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2443	12,2416	19-02-21	68.028.751,80	708
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	124,7309	124,7025	19-02-21	19.228.589,25	114
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,2802	114,0982	19-02-21	7.991.813,51	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,8186	106,6472	19-02-21	61.559.742,01	959
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,9165	32,8931	19-02-21	112.998.978,78	542
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7571	6,7566	19-02-21	164.303.939,53	841
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7865	6,7861	19-02-21	8.853.428,03	52
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4739	7,4819	19-02-21	111.569.092,28	2.856
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5194	7,5277	19-02-21	290.880,91	6
UNIC.SELECC.MODERADO CL A FI	ES0180872006	CECABANK, S.A.	6,4499	6,4528	19-02-21	236.284.007,32	5.663
UNIC.SELECC.PRUDENTE CL A FI	ES0180842009	CECABANK, S.A.	6,2200	6,2192	19-02-21	1.418.884.982,07	40.035
UNIFOND CARTERA DEFENSIVA, FI	ES0180864003	CECABANK, S.A.	5,9269	5,9293	19-02-21	194.666.134,89	6.379
UNIFOND EMERGENTES CLASE A, FI	ES0138443033	CECABANK, S.A.	180,6457	180,8664	19-02-21	17.975.391,01	1.134
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,6665	11,6054	22-02-21	16.050.682,91	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.	1.544,9370	1.628,8428	31-12-20	256.068,16	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	10,2749	10,2018	22-02-21	4.172.368,98	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	10,2405	10,1666	22-02-21	6.711.637,59	87
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5456	5,5459	22-02-21	24.918.732,75	225
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,2260	9,2533	19-02-21	19.812.343,66	128
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9818	,9855	19-02-21	15.060.981,83	163
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0350	1,0350	19-02-21	32.036.416,14	177
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0103	1,0101	22-02-21	27.528.806,90	203
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,0102	5,0483	22-02-21	24.515.758,86	122
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,0475	5,0857	22-02-21	6.456.769,77	157
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,2121	5,2546	22-02-21	14.320.291,11	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,1344	5,1759	22-02-21	121.804,42	6
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,5920	6,6338	22-02-21	3.463.861,58	103
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,6101	6,6539	22-02-21	3.009.300,82	14
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,6399	6,6820	22-02-21	41.545.469,62	161
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,5157	10,5758	22-02-21	16.446.678,67	351
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0260	12,0254	22-02-21	26.640.906,65	240
KALAHARI	ES0160623007	BANKINTER S.A.	12,4493	12,3982	22-02-21	7.075.248,98	188
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,7178	10,6618	22-02-21	8.166.775,34	133
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,7159	12,6773	22-02-21	19.030.421,86	636
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,2641	11,2299	22-02-21	13.720.445,11	138
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	12,8916	12,9918	19-02-21	1.274.744,03	107
TABOR	ES0179632007	BANKINTER S.A.	9,7353	9,7374	19-02-21	8.527.575,61	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.	1,2608	1,2678	19-02-21	2.115.451,16	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2309	1,2341	19-02-21	8.105.130,45	159
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2343	1,2375	19-02-21	4.122.915,00	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2386	1,2418	19-02-21	38.711.930,82	15
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2520	1,2589	19-02-21	695.993,15	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2739	1,2809	19-02-21	10.253.474,13	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1934	1,1979	19-02-21	7.022.982,32	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1890	1,1935	19-02-21	2.568.809,72	277
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2085	1,2131	19-02-21	126.802.376,73	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0890	2,0806	22-02-21	9.682.228,61	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5730	1,5673	22-02-21	19.991.092,53	189
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9375	6,9459	22-02-21	50.156.007,86	304
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,3662	10,2970	22-02-21	35.038,42	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,3357	10,2677	22-02-21	4.132.453,16	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0289	5,0272	19-02-21	14.021.129,65	148
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	122,1597	120,1988	22-02-21	2.583.667,94	52
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	124,5346	122,5442	22-02-21	10.483.732,24	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,2980	15,0762	22-02-21	14.044.163,40	278
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0424	1,0411	22-02-21	24.604.376,43	289
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	100,9700	100,8283	22-02-21	6.658.107,51	48
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	102,9484	102,8111	22-02-21	3.608.352,00	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,6690	101,6049	22-02-21	5.987.440,15	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,7074	102,6464	22-02-21	6.323.108,85	13
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0341	1,0336	22-02-21	43.414.477,26	504
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	95,0661	95,0690	22-02-21	2.061.616,80	33
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7461	95,7514	22-02-21	5.721.166,72	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9996	10,0001	22-02-21	2.702.951,39	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	,8944	,8846	22-02-21	25.400.917,55	157
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.127,1249	1.125,6612	19-02-21	7.221.575,94	133
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	236,9771	237,2516	22-02-21	3.890.403,78	165
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	832,3349	832,8725	19-02-21	26.648.474,68	454
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,3991	10,3982	19-02-21	239.553.338,57	19.025
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5595	10,5620	19-02-21	194.014.887,45	12.226
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7504	10,7544	19-02-21	170.606.875,72	9.506
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9228	10,9365	19-02-21	211.719.898,98	10.171
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,1269	11,1443	19-02-21	274.624.262,48	16.988
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,5378	11,5783	19-02-21	99.179.265,20	7.648
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	11,9349	11,9967	19-02-21	81.879.704,74	9.305
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,4889	15,4306	22-02-21	352.017.652,03	13.988
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6326	12,6143	22-02-21	132.850.548,63	8.735
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,7402	16,6632	22-02-21	246.471.105,98	17.044
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,5826	14,5096	22-02-21	238.315.577,77	22.603
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2412	14,2041	22-02-21	353.593.132,14	21.717
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	22-02-21	1,00	1
ESFERA /CHARTISMO GLOBAL MULTIDIRECCIONA	ES0131462121	CACEIS BANK SPAIN, S.A.	92,5416	92,5275	22-02-21	62.915,03	11

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.	117,4412	118,4707	22-02-21	3.351.556,91	311
ESFERA I ESTRATEGIA OPCIONES FI	ES0110407105	CACEIS BANK SPAIN, S.A.	109,5242	109,7058	19-02-21	614.332,73	18
ESFERA I FUNDAMENTAL APPROACH SPAIN FI	ES0110407113	CACEIS BANK SPAIN, S.A.	82,4987	83,9168	19-02-21	1.449.349,56	19
ESFERA I/ KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	121,4548	122,3956	19-02-21	3.898.775,83	26
ESFERA I/ NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	122,3081	124,0923	19-02-21	1.073.971,50	31
ESFERA I/ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	120,1499	120,2085	19-02-21	7.862.661,55	171
ESFERA I/BAELO PATRIMONIO	ES0110407097	CACEIS BANK SPAIN, S.A.	122,0130	121,7578	19-02-21	50.136.229,29	3.827
ESFERA I/FLEXIGLOBAL AGGRESSIVE	ES0110407089	CACEIS BANK SPAIN, S.A.	111,2488	110,5175	19-02-21	1.955.542,78	38
ESFERA I/FóRMULA KAU TECNOLOGíA	ES0110407030	CACEIS BANK SPAIN, S.A.	114,2130	113,9705	19-02-21	1.629.280,12	34
ESFERA I/NOAX GLOBAL	ES0110407071	CACEIS BANK SPAIN, S.A.	118,7422	119,1831	19-02-21	2.038.748,26	42
ESFERA I/QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	107,7147	107,9064	19-02-21	847.139,49	40
ESFERA I/VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	95,4932	96,2600	19-02-21	1.708.966,21	51
ESFERA II AZAGALA FI	ES0131444111	CECABANK, S.A.	12,8162	13,0028	19-02-21	2.851.031,15	116
ESFERA II/ALLROAD	ES0131444046	CECABANK, S.A.	62,1714	61,5466	19-02-21	688.494,82	21
ESFERA II/BACKTRADER	ES0131444038	CECABANK, S.A.	92,6715	92,6669	19-02-21	1.012,32	16
ESFERA II/GESFUND AQUA	ES0131444020	CECABANK, S.A.	138,2110	138,2108	19-02-21	4.715.122,57	94
ESFERA II/PATIENTIA	ES0131444079	CECABANK, S.A.	81,1344	81,1060	19-02-21	33.940,93	15
ESFERA II/SOSTENIBILIDAD ESG FOCUS	ES0131444053	CECABANK, S.A.	106,9257	107,1063	19-02-21	2.694.220,55	26
ESFERA II/TIMELINE INVESTMENT	ES0131444012	CECABANK, S.A.	55,6654	55,6620	19-02-21	511.714,18	111
ESFERA II/VALUE SYSTEMATIC INVESTMENT	ES0131444004	CECABANK, S.A.	120,7642	121,6355	19-02-21	5.212.542,07	100
ESFERA III GALILEUM GLOBAL	ES0131445100	CECABANK, S.A.	72,1225	72,1187	19-02-21	85.905,18	2
ESFERA III GLOBAL GRADIENT FI	ES0131445126	CECABANK, S.A.	179,7394	184,1191	19-02-21	1.921.545,84	81
ESFERA III MANAGED VOLATILITY	ES0131445134	CECABANK, S.A.	98,8405	101,0258	19-02-21	6.456.265,40	61
ESFERA III MUSTALLAR FI	ES0131445043	CECABANK, S.A.	101,9084	102,1991	19-02-21	1.485.814,18	22
ESFERA III SAVANTO FI	ES0131445118	CECABANK, S.A.	119,6778	119,6197	19-02-21	1.085.134,10	25
ESFERA III UNIVERSAL STRATEGIES FI	ES0131445035	CECABANK, S.A.	35,4183	35,4183	19-02-21	1,00	1
ESFERA III/ ADARVE ALTEA FI	ES0131445076	CECABANK, S.A.	124,3827	125,3159	19-02-21	6.554.807,00	599
ESFERA III/ ESPAñA OPCION ACTIVA	ES0131445084	CECABANK, S.A.	81,0814	80,5824	19-02-21	1.198.135,49	69
ESFERA III/ JORES , FI	ES0131445001	CECABANK, S.A.	133,1961	132,2644	19-02-21	1.268.189,17	23
ESFERA III/ SAPPHIRE INCOME PLUS , FI	ES0131445019	CECABANK, S.A.	92,2437	92,2437	19-02-21	131,59	11
ESFERA III/ TITAN DYNAMIC , FI	ES0131445027	CECABANK, S.A.	98,6789	98,9374	19-02-21	643.781,48	29
ESFERA III/ VETUSTA INVERSIóN	ES0131445092	CECABANK, S.A.	115,1721	114,3883	19-02-21	1.524.286,65	21
ESFERA/ SEASONAL QUANT MULTISTRATEGY I F	ES0131462147	CACEIS BANK SPAIN, S.A.	109,8514	110,8211	22-02-21	861.674,71	202
ESFERA/DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	84,0367	84,0282	22-02-21	892,79	1
ESFERA/GESTIóN RETORNO ABSOLUTO	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	22-02-21	1,00	1
ESFERA/GLOBAL MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	111,7218	109,4238	22-02-21	883.611,37	22
ESFERA/RENTA FIJA MG	ES0131462063	CACEIS BANK SPAIN, S.A.	102,3691	101,5166	22-02-21	827.307,18	231
ESFERA/ROBOTICS CLASE I	ES0131462139	CACEIS BANK SPAIN, S.A.	151,2068	149,3237	22-02-21	1.676.873,28	206
ESFERA/ROBOTICS CLASE R	ES0131462022	CACEIS BANK SPAIN, S.A.	278,2928	274,8115	22-02-21	4.975.318,56	416
ESFERA/SERSAN ALGORITHMIC	ES0131462113	CACEIS BANK SPAIN, S.A.	105,7026	105,6848	22-02-21	9.171,29	4
ESFERA/TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	48,0553	48,0494	22-02-21	73.329,81	19
ESFERA/YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	22-02-21	1,00	1
ESFERA/YOSEMITE ABSOLUTE RETURN	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3572	103,3555	22-02-21	10.526,67	4
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8512	12,8690	19-02-21	18.045.538,10	495
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,2912	11,2618	22-02-21	15.962.604,59	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.453,6912	2.455,8885	19-02-21	4.923.955,14	76
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.315,4702	2.317,4775	19-02-21	475.958,71	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	10,5551	10,5227	19-02-21	7.221.494,01	89
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,1612	9,1684	19-02-21	7.102.446,78	23
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,3682	9,3702	19-02-21	2.955.275,81	33
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,1159	10,1217	19-02-21	6.559.281,08	171
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,9866	9,9860	18-02-21	154.776,68	4
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,9888	9,9884	18-02-21	414.144,46	3
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,9872	9,9865	18-02-21	99.865,85	1
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,7831	10,7183	18-02-21	8.101.505,45	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,8546	11,7805	18-02-21	1.006.157,94	31
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	10,9045	10,8440	18-02-21	1.070.648,50	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2852	10,2350	18-02-21	2.853.480,18	165
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1689	11,1429	18-02-21	4.028.971,30	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,7855	13,6231	18-02-21	7.456.204,10	218
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3197	11,3040	18-02-21	19.271.643,32	87
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,4890	12,4553	18-02-21	15.606.092,14	92
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,1993	11,1555	18-02-21	1.376.170,27	25
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,6669	13,6139	18-02-21	6.472.238,82	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2184	10,1639	18-02-21	1.834.677,20	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4276	10,4067	18-02-21	2.231.898,02	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,2370	13,1201	18-02-21	12.990.394,66	122
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	13,6192	13,4507	18-02-21	1.142.636,47	20

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9079	9,8978	18-02-21	398.233,21	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6204	10,5463	18-02-21	2.870.306,14	62
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,5509	11,4924	18-02-21	4.940.480,21	29
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,8618	11,6858	18-02-21	3.748.612,76	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	14,1470	14,0076	18-02-21	3.428.231,69	48
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5698	11,4511	18-02-21	3.804.152,46	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6619	10,5714	18-02-21	2.698.803,03	53
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6394	10,5946	18-02-21	14.263.734,09	65
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,5477	10,4732	18-02-21	711.290,33	24
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,0884	11,0416	18-02-21	8.285.118,58	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,3876	7,4075	18-02-21	5.734.540,99	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,2530	9,2383	18-02-21	1.049.837,08	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,8242	8,7138	18-02-21	703.047,58	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,3415	14,2503	18-02-21	12.793.738,98	111
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5538	10,5533	18-02-21	3.166.025,28	13
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4573	1,4452	18-02-21	28.013.195,39	227
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0904	10,0455	18-02-21	3.183.719,26	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,5855	10,6841	19-02-21	9.939.123,11	278
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	124,8298	126,6388	22-02-21	18.805.866,93	11
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	146,0929	148,0486	22-02-21	2.516.827,11	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	125,0689	126,7374	22-02-21	187.355,42	15
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	453,1676	453,4996	22-02-21	10.588.130,70	380
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	51,7636	51,8224	22-02-21	5.363.430,58	109
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	117,2051	116,2068	22-02-21	11.041.328,53	357
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	89,9991	90,3364	22-02-21	5.356.902,19	490
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9236	9,8945	22-02-21	18.364.325,40	2
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,9586	25,9360	22-02-21	43.023.148,00	585
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,3438	56,1482	22-02-21	46.806.848,29	926
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	15,9624	15,9122	22-02-21	3.235.612,14	105
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,2384	12,3529	22-02-21	12.619.275,49	417
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.458,1145	1.458,0361	22-02-21	5.497.968,77	188
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	142,7596	141,1300	22-02-21	146.904.582,03	2.367
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1957	22,1936	22-02-21	7.082.534,01	257
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,2490	10,2470	22-02-21	167.182,02	50
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	94,2838	94,4851	22-02-21	2.791.557,56	27
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,3157	116,7924	22-02-21	7.719.165,43	410
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,0557	100,1539	19-02-21	2.564.633,54	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	98,4782	98,5727	19-02-21	51.532,72	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,9931	99,0893	19-02-21	5.000.040,73	100
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,3341	10,1654	22-02-21	3.981.338,57	286
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,7021	11,5116	22-02-21	744.825,94	4
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,1867	10,1869	21-02-21	324.015,89	4
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,1979	10,1980	21-02-21	5.946.662,65	217
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2329	7,2311	22-02-21	16.193.655,00	619
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2637	10,2613	22-02-21	837,37	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0425	10,0401	22-02-21	41.016,71	2
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1763	10,1763	21-02-21	12.756.368,18	469
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	11,9978	11,8932	22-02-21	16.762.270,88	831
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,4121	10,3217	22-02-21	8.511,81	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	10,4485	10,3576	22-02-21	26.470,06	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,2083	22,1676	22-02-21	33.307.800,40	1.486
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,4163	10,3975	22-02-21	10.070,41	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.	11,4653	11,4212	22-02-21	865.507,07	88
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,5166	12,5656	19-02-21	7.302.592,70	138
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,9099	10,8683	22-02-21	8.330.480,53	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,3828	12,3864	19-02-21	54.116.068,22	643
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,1397	13,1751	19-02-21	16.976.233,05	409
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9105	11,9103	22-02-21	25.221.123,44	328
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9426	1,9426	22-02-21	92.465,26	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.	13,1964	13,2044	19-02-21	33.536.367,94	620
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,9883	13,9555	22-02-21	14.133.772,74	98

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,4726	16,5166	19-02-21	25.302.974,13	145
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,7285	11,7624	19-02-21	6.371.377,82	36
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2933	6,2818	22-02-21	56.883.233,82	138
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,1242	8,1687	22-02-21	7.051.469,55	101
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2128	10,0431	22-02-21	2.178.173,18	32
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	107,7719	110,5524	22-02-21	30.414.754,26	311
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	90,6399	91,1011	22-02-21	10.626.134,77	133
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	91,6592	92,6678	22-02-21	52.296.722,88	1.708
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	116,4029	119,6954	22-02-21	804.867.373,82	9.670
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	102,6938	105,5011	19-02-21	20.575.037,42	336
BANKIA FONDOS							
0RFEO	ES0167540006	CECABANK, S.A.	101,7766	101,7396	22-02-21	14.325.367,44	103
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,6996	109,8033	22-02-21	15.030.281,36	86
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	CECABANK, S.A.	112,1971	111,4835	22-02-21	2.080.577,43	53
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.358,7161	1.359,0245	22-02-21	150.145.991,49	910
BANKIA BANCA PRIVADA RV ESPAÑA	ES0108846009	CECABANK, S.A.	92,3639	91,7855	22-02-21	291.455,29	19
BANKIA BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,1687	15,2722	19-02-21	50.910.555,66	144
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	CECABANK, S.A.	100,3414	100,3652	22-02-21	93.092.700,49	587
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	CECABANK, S.A.	819,7260	814,7210	22-02-21	37.016.340,59	2.981
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	CECABANK, S.A.	95,3792	94,8062	22-02-21	347.087,93	16
BANKIA BOLSA USA / INTERNA	ES0161937018	CECABANK, S.A.	139,6593	138,2759	22-02-21	14.106.105,97	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	153,5876	152,0543	22-02-21	1.263.694,88	45
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	9,6536	9,5563	22-02-21	71.807.512,77	3.674
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,3674	101,3921	22-02-21	2.427.516,49	33
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	99,0217	99,0434	22-02-21	167.623.160,12	3.808
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,9091	99,9329	22-02-21	93.994.540,78	868
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2901	1,2904	22-02-21	113.412.298,07	13.696
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	103,8185	103,8971	22-02-21	1.119.366,06	11
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,6640	11,6723	22-02-21	25.780.247,06	1.163
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	CECABANK, S.A.	107,8059	107,7391	19-02-21	20.966.375,60	125
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	CECABANK, S.A.	93,2322	92,9330	22-02-21	165.951,61	10
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	15,9857	15,9329	22-02-21	37.376.759,86	2.853
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	18,7456	18,6767	22-02-21	62.209.827,10	5.575
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	106,1838	105,8042	22-02-21	1.177.823,53	31
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	110,3394	110,0959	22-02-21	487.414,63	17
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	101,3712	101,1514	22-02-21	44.102.051,72	7
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	7,8519	7,8342	22-02-21	6.725.674,72	621
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,6130	10,6170	22-02-21	367.972.542,16	15.091
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,2134	102,2573	22-02-21	142.492.513,27	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	100,1424	100,1831	22-02-21	982.283.954,51	91.950
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	110,5789	110,1517	22-02-21	12.838.726,65	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	110,3214	109,8866	22-02-21	588.895,12	18
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	8,4637	8,4296	22-02-21	53.916.614,14	4.062
BANKIA FONDTESORO LARGO PLAZO - CARTERA	ES0138873007	CECABANK, S.A.	98,7724	98,9291	22-02-21	20.145,54	1
BANKIA FONDTESORO LARGO PLAZO- UNIVERSAL	ES0138873031	CECABANK, S.A.	173,9061	174,1757	22-02-21	37.532.221,42	2.118
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	120,2855	119,7632	22-02-21	1.160.950,03	31
BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	111,5866	111,0525	22-02-21	12.970.819,82	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.145,5210	2.136,0749	22-02-21	116.359.091,89	6.194
BANKIA FUSION VI	ES0113362000	CECABANK, S.A.	101,2372	101,2161	19-02-21	266.729.413,94	14.213
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	136,1941	136,4354	19-02-21	69.488.977,16	4.755
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	141,9135	142,1723	19-02-21	36.350.152,40	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	138,5034	138,7507	19-02-21	10.643.306,76	75
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	145,5809	145,8438	19-02-21	19.101.221,69	343
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.	107,7375	107,7282	22-02-21	92.871.764,73	4.528
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	125,6312	125,7336	22-02-21	345.108.459,84	13.589
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,6366	104,7264	22-02-21	298.087.422,39	13.168
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,9775	108,0661	22-02-21	84.758.206,51	3.389
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,6129	108,7252	22-02-21	114.025.574,39	4.145
BANKIA GARANTIZADO RENDIMIENTO	ES0113261004	CECABANK, S.A.	105,5059	105,5074	22-02-21	276.343.735,18	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.	121,9384	121,9523	22-02-21	200.498.381,09	8.054
BANKIA GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,1860	107,2480	22-02-21	158.857.292,16	4.734
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,6497	104,6562	22-02-21	138.248.318,64	1.530
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	105,9262	106,0492	22-02-21	201.229.033,22	6.295
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6284	10,6411	22-02-21	34.390.980,62	1.305
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,0453	104,1522	22-02-21	145.266.301,98	6.176
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	103,9694	104,1132	22-02-21	41.454,46	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,3552	11,3703	22-02-21	25.208.973,14	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.	10,6393	10,6506	22-02-21	17.542.782,79	636
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	CECABANK, S.A.	133,7835	129,5852	22-02-21	498.536,53	15
BANKIA INDEX EMERG FI/CARTERA	ES0113388005	CECABANK, S.A.	122,6978	118,8598	22-02-21	111,18	1
BANKIA INDEX RF CORTO /UNIV	ES0114885017	CECABANK, S.A.	98,0979	98,0909	22-02-21	501.062,18	14
BANKIA INDEX RF CORTO/CARTERA	ES0114885009	CECABANK, S.A.	98,8925	98,8898	22-02-21	466.583,16	1
BANKIA INDEX RF LARGO / UNIVERSAL	ES0113364014	CECABANK, S.A.	99,8532	100,0146	22-02-21	323.204,73	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.	115,4905	114,2752	22-02-21	575.166,48	37
BANKIA LIBRA / CARTERA	ES0113230017	CECABANK, S.A.					
BANKIA MIX F SOST FI, INTERNA	ES0114769039	CECABANK, S.A.	102,5023	102,4419	19-02-21	841.048,03	31
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	CECABANK, S.A.	104,8935	104,8207	22-02-21	999.969,90	20
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	CECABANK, S.A.	106,3079	106,2436	19-02-21	7.128.922,70	120
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	107,1592	107,0923	19-02-21	88.510.802,12	4.439
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	CECABANK, S.A.	12,1872	12,1642	22-02-21	508.763.267,42	24.466
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,2437	11,2351	22-02-21	71.596.064,94	3.160
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,9701	15,9497	22-02-21	19.480.180,15	1.214
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	7,7220	7,6986	22-02-21	12.747.932,72	1.027
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	105,3087	105,1160	22-02-21	5.670.043,78	95
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	108,3407	108,2101	22-02-21	729.086,76	15
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	111,0919	110,7648	22-02-21	121.356,01	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,5542	109,6611	22-02-21	192.370.440,53	8.782
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,8139	103,8534	22-02-21	173.001.219,82	7.991
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,5489	104,6078	22-02-21	178.004.774,46	7.879
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	104,0677	104,1052	22-02-21	129.876.796,20	5.672
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,7150	104,7698	22-02-21	155.331.884,45	6.426
BANKIA RENTA FIJA 18 MESES, CARTERA	ES0114036017	CECABANK, S.A.	98,8007	98,7882	15-06-20	1.474.420,57	25
BANKIA RENTA FIJA CORPORATIVA, UNIVERSAL	ES0113231015	CECABANK, S.A.	105,3418	105,3582	22-02-21	53.912.725,04	2.485
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	99,9222	99,9456	22-02-21	89.027.089,78	4.070
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8725	109,8954	22-02-21	610.392.908,30	14.749
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	104,2061	104,2899	22-02-21	90.142,61	3
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	CECABANK, S.A.	17,3248	17,3377	22-02-21	33.395.139,09	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.	107,2841	107,5881	22-02-21	26.291.257,12	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	100,2258	100,5020	22-02-21	1.555.398,94	47
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	375,3075	376,3045	22-02-21	107.298.022,02	7.545
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6609	12,6645	22-02-21	10.441.194,96	99
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,6757	11,6310	22-02-21	19.991.605,14	120
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	102,2124	100,9656	22-02-21	1.326.896,27	15
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.	102,5467	101,2942	22-02-21	2.290.094,98	310
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	102,1968	102,3858	19-02-21	2.108.590,44	49
BANKINTER 90 INDICE EUROPEO 2019	ES0163614003	BANKINTER S.A.	105,0631	105,0631	19-12-19	2.070.602,02	58
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68

Fondos de Inversión *Investment Funds*

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

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 AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	843,1233	843,1635	22-02-21	261.589.759,74	5.925
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	850,3824	850,4404	22-02-21	168.594.291,43	8.211
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,1021	98,2015	19-02-21	23.520.111,76	639
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.172,8343	1.173,1227	22-02-21	91.136.366,23	3.242
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,4378	71,4141	19-02-21	36.605.984,16	968
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,7021	120,9652	19-02-21	13.893.671,18	271
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,9770	101,0008	22-02-21	1.804.825,54	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0372	102,0612	22-02-21	4.385.306,82	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,7787	85,8677	22-02-21	2.404.551,75	146
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,3988	87,4920	22-02-21	1.883.756,59	740
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	700,5124	700,4782	22-02-21	60.995.117,83	2.799
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	867,6394	867,6084	22-02-21	74.348.776,27	2.317
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	751,1225	751,1021	22-02-21	152.085.039,01	1.013
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,3048	86,3040	22-02-21	352.784.481,72	1.418
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.732,2876	1.732,2251	22-02-21	27.402.465,00	1.092
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	101,9410	102,0321	19-02-21	160.336.055,44	1.740
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,4219	99,4467	19-02-21	41.411.057,57	441
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	115,8444	116,3311	19-02-21	16.144.746,21	169
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	110,6063	110,9070	19-02-21	46.981.177,19	508
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	105,7095	105,8926	19-02-21	157.470.546,01	1.731
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	951,6885	951,6967	19-02-21	7.879.381,18	188
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.615,0226	1.611,1757	22-02-21	122.417.098,82	3.987
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.662,3751	1.658,5244	22-02-21	96.879.160,57	4.939
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	99,1565	98,9203	22-02-21	2.445.594,06	76
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.383,1358	3.294,5946	22-02-21	113.980.818,03	3.560
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.856,7701	2.782,1305	22-02-21	396.331,49	3
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.828,3607	1.787,4930	22-02-21	79.210,95	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.	60,4637	60,4608	19-02-21	5.872.989,13	239
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,8249	129,8890	19-02-21	38.260.495,13	953
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,0955	105,1529	19-02-21	15.504.398,89	374
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,9774	108,0238	19-02-21	18.960.019,92	497
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,9865	123,9861	19-02-21	30.600.157,14	804
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,3486	104,4040	19-02-21	20.354.426,19	445
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,0061	125,0485	19-02-21	60.330.763,58	1.406
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.729,6641	1.732,5178	19-02-21	22.574.268,25	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.	165,6108	165,6344	19-02-21	23.623.951,99	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.	1.372,4881	1.374,1316	19-02-21	31.946.177,83	843
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,1320	88,2492	19-02-21	13.662.317,51	410
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	833,3025	833,3321	19-02-21	28.637.942,20	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.	29,9696	29,9762	22-02-21	52.930.262,64	7.327
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,2240	29,2289	22-02-21	33.285.148,17	1.179
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	676,9591	676,9949	19-02-21	15.074.656,02	521
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,8321	97,8379	19-02-21	13.021.063,23	363
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,2570	108,2976	19-02-21	13.450.367,72	436
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,7788	104,8345	19-02-21	17.017.282,15	410
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,0480	121,0842	19-02-21	26.454.619,82	695
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,4104	105,4881	19-02-21	16.404.466,82	333
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,2228	91,2322	19-02-21	30.684.477,53	844
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,9529	104,9300	19-02-21	8.642.104,47	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.586,9024	1.573,9804	22-02-21	69.071.041,16	5.088
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.589,4125	1.576,4053	22-02-21	185.410.748,79	4.245
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,5608	63,5728	19-02-21	17.990.298,33	498
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	111,3690	108,2157	22-02-21	2.778.368,19	247
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	122,9339	119,4580	22-02-21	808.703,32	198
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,8065	83,8357	19-02-21	20.085.359,44	592
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,6842	77,7565	19-02-21	33.207.795,08	965

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,6887	108,9072	19-02-21	8.626.167,98	213
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,6946	69,7064	19-02-21	40.172.975,53	1.047
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	803,8937	805,3288	19-02-21	19.494.111,30	475
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,1347	79,2973	19-02-21	13.372.897,60	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	753,5476	750,6860	22-02-21	3.786.119,41	336
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	136,7083	135,4137	22-02-21	3.932.707,74	246
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	128,6958	127,4823	22-02-21	431.766,90	106
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	848,5645	851,5777	22-02-21	10.696.102,58	687
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	892,4547	895,6606	22-02-21	9.119.443,92	869
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,9437	116,0696	19-02-21	26.642.269,98	855
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,7280	79,8648	19-02-21	12.078.424,93	372
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	131,2855	131,8281	19-02-21	23.878.929,58	7.162
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	126,6477	127,1688	19-02-21	37.871.747,23	2.066
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.	1.649,3814	1.656,6576	19-02-21	15.127.544,79	523
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	100,1855	100,0807	22-02-21	4.554.660,30	171
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	100,2123	100,1094	22-02-21	49.912.832,80	127
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.199,3793	1.196,3591	22-02-21	230.952,56	78
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,5278	101,4663	22-02-21	205.298,06	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.	400,9796	399,2516	22-02-21	971.980,86	216
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	119,9402	120,4785	19-02-21	2.026.030,36	218
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,4102	100,5061	19-02-21	924.541,66	56
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,4365	103,5353	19-02-21	110.513.177,66	3.792
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,1432	100,1678	19-02-21	9.447.713,82	581
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,5451	110,8691	19-02-21	54.771.779,98	2.185
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	106,6746	106,8719	19-02-21	20.575.377,43	1.211
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.	128,1762	127,4184	22-02-21	73.966.325,62	99
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	124,4115	123,6683	22-02-21	35.780.748,54	277
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,1316	101,9885	22-02-21	6.981.807,34	46
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	103,9444	103,8022	22-02-21	546.683.532,15	600
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,4032	103,2583	22-02-21	366.201.906,72	3.192
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,8179	100,7666	22-02-21	298.053.377,20	269
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,5444	100,4903	22-02-21	109.737.543,67	812
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	118,5352	118,0417	22-02-21	187.065.098,94	216
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	113,4797	113,0013	22-02-21	82.975.780,05	762
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,3409	111,0467	22-02-21	520.972.729,11	646
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	108,6543	108,3618	22-02-21	343.208.934,86	3.118
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,9984	105,7131	22-02-21	3.396.097,20	38
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.145,1321	1.142,9850	22-02-21	42.162.120,35	1.864
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.158,2580	1.156,1242	22-02-21	1.827.363,96	478
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.	1.152,9224	1.153,0105	19-02-21	15.224.048,70	458
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.183,7775	1.183,8638	19-02-21	13.744.856,65	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.	82,7842	82,8199	22-02-21	2.472.948,56	759
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	72,0979	72,1032	19-02-21	14.984.518,98	426
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,1722	104,2873	22-02-21	6.902.209,26	180
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.497,4905	1.497,3032	19-02-21	16.944.023,15	505
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	691,5114	691,5232	19-02-21	23.492.483,63	707
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	627,1362	627,8221	22-02-21	14.150,07	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	875,4131	857,1332	22-02-21	449.467,71	101
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	136,7907	136,0811	22-02-21	24.106.868,00	1.228
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	135,4190	134,7253	22-02-21	28.661.714,23	7.337
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.226,2104	1.226,5926	22-02-21	1.156.191,76	97
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	126,2104	126,7376	19-02-21	29.225.001,13	68
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	103,9398	104,0336	19-02-21	459.006.588,44	1.086
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	99,9466	99,9720	19-02-21	169.766.083,56	388
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	112,4435	112,7513	19-02-21	133.725.988,25	272
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	108,2820	108,4692	19-02-21	459.852.298,62	1.039
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	864,2429	864,2447	19-02-21	13.760.030,14	402

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	859,2733	859,8268	19-02-21	10.856.482,53	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.	105,9711	106,0576	19-02-21	25.929.397,56	574
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.029,3190	1.029,4597	19-02-21	57.342.344,94	1.327
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,7516	120,7750	19-02-21	31.271.253,67	731
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	78,7682	79,0501	19-02-21	15.442.745,59	365
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	98,4010	97,8176	22-02-21	83.883.780,82	928
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	745,6364	742,7745	22-02-21	35.718.822,52	1.064
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.	919,0829	919,9915	19-02-21	10.768.310,54	401
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.136,8281	1.133,8909	22-02-21	59.361.106,36	2.156
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	97,7514	97,6870	22-02-21	123.029.823,21	3.155
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	374,5922	372,9534	22-02-21	21.706.428,37	945
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,4070	75,4118	19-02-21	13.838.660,92	416
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,4432	1.020,5650	22-02-21	153.745.961,55	3.141
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,4712	1.027,6107	22-02-21	177.004.127,88	7.699
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.328,8012	1.328,9929	22-02-21	52.749.687,06	1.352
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.355,1969	1.355,4592	22-02-21	166.527.429,04	7.992
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.	74,8383	74,8647	22-02-21	32.460.480,00	1.150
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,3878	123,3976	19-02-21	25.253.712,33	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.	1.781,4825	1.741,5481	22-02-21	21.052.057,18	1.110
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	584,2205	584,8236	22-02-21	3.847.686,26	337
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	867,3616	849,2009	22-02-21	25.560.121,33	1.158
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.	15,8626	15,9211	22-02-21	29.549.920,10	416
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8548	9,8545	19-02-21	299.085.314,15	9.394
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5895	7,5895	19-02-21	309.108.241,53	698
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	18,9761	19,2135	19-02-21	96.685.747,08	8.967
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	35,1039	34,6130	18-02-21	80.731.106,67	4.663
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	21,4314	21,4661	19-02-21	34.280.508,59	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	21,1173	21,1511	19-02-21	247.382.355,53	14.677
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	17,4689	17,2170	18-02-21	43.108.875,64	3.203
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,5065	8,5261	19-02-21	74.639.455,67	6.130
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	87,6224	87,9036	19-02-21	775.127,89	16
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	84,3414	84,6084	19-02-21	212.361.243,13	15.891
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	198,0867	202,1001	19-02-21	14.057.654,31	2.117
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,1798	20,4142	19-02-21	97.329.798,23	4.237
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,2429	10,3332	19-02-21	87.275.784,94	2.798
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,9250	7,8687	19-02-21	22.236.833,97	1.216
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,1378	24,0933	19-02-21	54.386.201,56	2.152
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,4828	7,4337	19-02-21	19.003.915,56	2.212
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.192,3711	1.182,7286	19-02-21	16.016.120,42	1.404
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	14,7313	14,7964	19-02-21	208.059.711,19	8.232
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.255,6929	1.269,2335	19-02-21	19.973.545,81	511
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,6785	29,5781	19-02-21	909.332.556,29	53.863
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	28,0343	28,0434	19-02-21	200.391.790,51	6.835
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,4846	20,5370	19-02-21	128.829.572,47	6.295
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	29,6556	29,6670	19-02-21	33.975.080,41	1.564
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4619	12,4615	19-02-21	16.694.676,44	761
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9833	12,9827	19-02-21	54.300.670,45	1.653
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5992	10,5976	19-02-21	11.303.028,49	189
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5723	10,5728	19-02-21	181.999.283,68	5.201
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8277	13,8177	19-02-21	61.468.930,92	2.304
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3611	10,3609	19-02-21	17.911.004,62	437
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9867	9,9864	19-02-21	202.835.524,48	8.646
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	69,8826	69,7297	19-02-21	56.745.189,46	2.051
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.949,7627	1.950,4518	19-02-21	96.944.039,88	2.541
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.981,8203	1.982,5468	19-02-21	500.013.050,84	16.120
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,4439	178,5614	19-02-21	21.380.872,55	1.103
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6185	12,6172	19-02-21	64.218.944,51	1.633
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2432	19,2332	19-02-21	28.343.233,51	140
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9833	9,9864	18-02-21	613.951.404,92	15.266
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8486	9,8516	18-02-21	467.564.310,28	14.166
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9726	15,9786	18-02-21	401.802.253,79	13.213
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,8116	14,8132	18-02-21	93.105.697,09	3.713
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0887	11,0875	19-02-21	32.408.935,96	1.070
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3720	15,3646	18-02-21	16.575.923,52	583

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BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8829	10,8876	19-02-21	45.649.074,30	1.145
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9784	9,9862	19-02-21	509.538.635,17	22.417
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3982	10,3975	19-02-21	169.062.505,72	6.120
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5608	131,5556	19-02-21	338.461.150,27	141
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.426,0991	1.426,0516	19-02-21	107.795.147,87	3.293
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,6421	10,5944	18-02-21	33.797.382,99	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7160	9,7159	19-02-21	146.340.968,22	7.391
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6825	9,6824	19-02-21	122.564.491,55	5.927
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6958	9,6957	19-02-21	161.495.829,78	7.598
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1534	11,1533	19-02-21	89.875.360,85	4.684
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6264	11,6263	19-02-21	113.604.870,24	5.248
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	919,6485	917,9367	18-02-21	22.101.744,03	219
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	909,1334	907,4200	18-02-21	1.342.562.495,18	44.315
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4176	10,3973	18-02-21	466.533.386,15	18.633
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	7,9834	7,9467	18-02-21	74.078.240,10	4.896
BBVA GESTION PROTECCION 2020 BP	ES0114097035	BILBAO VIZCAYA ARGENTARIA	13,7907	13,7906	19-02-21	16.478.914,87	428
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,8484	10,7525	18-02-21	119.750.374,62	4.959
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9744	9,9685	19-02-21	366.390.901,38	8.802
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,4721	10,5049	19-02-21	473.263.457,92	14.785
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2850	10,2963	19-02-21	890.344.473,14	22.511
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6148	9,6102	18-02-21	378.586.996,47	25.584
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0287	10,0122	18-02-21	141.744.657,31	10.620
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3755	10,3419	18-02-21	21.664.514,89	2.954
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6351	9,6344	19-02-21	31.925.928,28	1.261
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7312	10,7308	19-02-21	29.731.199,63	1.009
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9483	10,9447	19-02-21	184.044.930,42	5.661
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6669	10,6587	19-02-21	183.267.430,97	5.842
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0849	11,0659	19-02-21	134.615.866,12	4.335
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5878	10,5947	19-02-21	69.675.060,81	2.495
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1779	11,1784	19-02-21	272.060.344,39	9.575
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2131	10,2128	19-02-21	234.942.023,28	8.852
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2277	10,2264	19-02-21	138.134.775,35	4.812
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2303	10,2294	19-02-21	87.954.908,42	2.942
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8705	2,8710	18-02-21	80.481.948,79	5.233
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	8,9031	8,9308	19-02-21	98.732.894,76	3.600
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7743	6,7741	19-02-21	6.295.510,24	237
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1304	6,1302	19-02-21	7.232.316,61	338
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1202	6,1204	19-02-21	7.467.149,95	373
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1602	6,1604	19-02-21	19.629.882,56	810
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5799	6,5864	19-02-21	25.625.887,42	919
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7026	6,7131	19-02-21	46.272.584,64	1.674
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3222	13,3204	19-02-21	29.543.063,97	954
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2387	6,2382	19-02-21	29.258.683,40	1.118
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4493	6,4491	19-02-21	12.955.286,60	579
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5477	7,5407	19-02-21	53.640.931,59	1.777
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0256	10,0221	18-02-21	1.736.620.333,98	44.467
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9970	9,9786	18-02-21	1.049.686.853,37	44.468
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,0304	12,9237	18-02-21	978.170.576,96	44.468
FONDO DE PERMANENCIA	ES0147609038	BILBAO VIZCAYA ARGENTARIA	14,8882	14,8935	19-02-21	2.818.425,55	105
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,1804	16,1638	19-02-21	9.342.288,66	102
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	797,4004	795,7195	18-02-21	10.424.192,32	104
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7649	10,7443	18-02-21	9.212.810.450,16	261.693
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0178	12,9286	18-02-21	996.517.547,04	38.781
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6918	12,6383	18-02-21	7.841.115.606,73	231.839
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	11,6539	11,5516	18-02-21	16.122.575,45	1.235
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	563,2502	562,5514	18-02-21	13.695.993,94	755
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	134,1036	132,9109	22-02-21	6.345.133,98	161
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	106,8109	105,4688	22-02-21	33.503.916,00	1.895
BELGRAVIA CAPITAL							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,2139	9,2201	22-02-21	9.911.852,81	92
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.532,7519	2.530,7098	22-02-21	81.963.326,87	685
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.551,5660	2.549,5567	22-02-21	7.733.003,26	28
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	227,8605	225,8326	22-02-21	1.709.254.157,44	20.921
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	57,5324	57,3602	22-02-21	161.160.544,12	3.953
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4165	15,4107	22-02-21	53.970.430,56	64
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0142	15,0146	22-02-21	150.185.364,80	411
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,2923	16,2862	22-02-21	20.667.052,97	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	259,0164	255,1142	22-02-21	114.165.544,20	936

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BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	51,0752	50,5875	22-02-21	1.498.682.274,59	12.641
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,5939	16,0552	22-02-21	22.431.859,58	361
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,5415	12,4026	22-02-21	17.865.814,73	100
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,1846	32,9659	22-02-21	52.947.540,14	1.371
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,8542	10,8115	22-02-21	129.737.751,78	2.283
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9566	12,9613	22-02-21	213.666.293,68	1.880
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	207,7791	205,9653	22-02-21	420.659.108,74	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.	7,9784	7,9735	19-02-21	246.862,74	7
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0991	8,0942	19-02-21	71.187.809,69	78
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1100	8,1051	19-02-21	4.024.394,71	5
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,9315	13,9754	19-02-21	36.830.506,84	102
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,9052	11,9267	19-02-21	46.304,01	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,9472	11,9819	19-02-21	8.939.927,05	124
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0437	12,0788	19-02-21	40.962.620,50	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,9515	11,9865	19-02-21	2.362.572,70	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8881	5,8946	19-02-21	2.719.478,86	90
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9636	5,9703	19-02-21	11.836.049,64	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.	889,0422	890,3168	19-02-21	19.793.210,32	387
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8350	5,8395	19-02-21	16.653.753,35	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.	1.192,6924	1.185,6801	22-02-21	3.849.208,68	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.248,2346	1.240,9192	22-02-21	2.454.858,63	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CACEIS BANK SPAIN, S.A.	10,4708	10,4168	22-02-21	703.689,64	38
B&H ACCIONES EUROPA C	ES0112617016	CACEIS BANK SPAIN, S.A.	10,4806	10,4263	22-02-21	11.238.509,95	158
B&H ACCIONES EUROPA R	ES0112617024	CACEIS BANK SPAIN, S.A.					
B&H DEUDA	ES0112618006	CACEIS BANK SPAIN, S.A.	10,0545	10,0501	22-02-21	19.240.723,25	484
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.	10,9293	10,9135	22-02-21	10.573.146,67	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.	11,3183	11,3145	22-02-21	10.625.096,68	328
B&H RENTA FIJA D	ES0184097022	CACEIS BANK SPAIN, S.A.	10,7246	10,7209	22-02-21	2.651.575,37	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.	6,4968	6,5170	19-02-21	80.037.016,75	1.699
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,9594	8,9871	19-02-21	432.842.662,25	2.222
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,1606	10,1921	19-02-21	231.887.290,44	178
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3280	8,3238	19-02-21	117.552.500,93	8.380
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0267	6,0284	19-02-21	311.090.762,36	2.446
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3624	30,3709	19-02-21	237.859.098,03	12.109
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0154	6,0171	19-02-21	45.255.637,06	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5591	30,5676	19-02-21	160.033.850,26	2.069
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8425	30,8511	19-02-21	66.462.760,21	209
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,4670	8,5996	19-02-21	1.529.115,80	26
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,1199	13,3248	19-02-21	42.911.663,18	2.037
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,5401	7,6581	19-02-21	765,81	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,5447	6,5752	19-02-21	13.147.343,28	11
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	6,7128	6,7437	19-02-21	57.262.745,49	7.747
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,3701	7,4045	19-02-21	1.230,19	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,2813	10,3288	19-02-21	27.597.139,27	374
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	10,7205	10,7702	19-02-21	7.717.466,95	16
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,1505	5,2464	19-02-21	178.613,62	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,7488	4,8371	19-02-21	38.154.026,65	3.086
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,1348	5,2304	19-02-21	10.862.694,08	45
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,2097	22,3808	19-02-21	47.504.928,21	4.735

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	9,9712	10,1397	19-02-21	6.273.097,83	15
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	38,9905	39,6485	19-02-21	40.131.390,27	4.417
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,7445	6,8586	19-02-21	1.071.758,00	325
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,5674	9,7290	19-02-21	31.624.313,30	409
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	9,5832	9,6574	19-02-21	3.229.069,39	1.900
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	13,6568	13,7623	19-02-21	25.852.312,59	378
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	16,7803	16,9101	19-02-21	2.904.517,87	12
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	5,9188	5,9532	19-02-21	31.457.714,87	3.538
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,3965	6,4339	19-02-21	20.196.150,37	304
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	6,6951	6,7343	19-02-21	3.681.438,37	11
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,4617	5,4938	19-02-21	354.098,41	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	21,0221	20,8361	18-02-21	24.425.592,33	276
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	22,4833	22,2849	18-02-21	2.058.155,02	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8893	5,8912	19-02-21	163.266.297,95	773
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,3210	11,2864	19-02-21	5.186.772,09	42
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,4205	27,3358	19-02-21	633.246.913,45	28.688
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	13,9163	13,8710	18-02-21	837.844.826,90	52.450
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,3198	14,2734	18-02-21	983.513.405,66	11.381
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,2363	7,2046	18-02-21	489.277.205,39	5.547
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,5557	6,5182	18-02-21	1.086,37	1
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2627	6,2267	18-02-21	207.586.141,58	10.917
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3075	6,2712	18-02-21	175.041.571,17	2.136
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8505	7,8041	18-02-21	503.009.299,53	29.368
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,0087	7,9615	18-02-21	357.642.693,72	4.294
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,0517	7,9992	18-02-21	53.431.531,33	3.782
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,2133	8,1598	18-02-21	29.901.675,64	374
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,2212	8,1644	18-02-21	14.648.485,80	1.295
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,3870	8,3292	18-02-21	7.718.049,73	94
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,0933	7,0622	18-02-21	642.082.568,93	33.201
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0260	10,0258	19-02-21	5.311.786,08	287
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1936	10,1934	19-02-21	1.514.923,89	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	6,9813	6,9694	19-02-21	20.519.574,53	829
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5436	8,5433	19-02-21	23.552.066,35	1.034
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5615	6,5559	18-02-21	17.827.555,19	18
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2244	6,2190	18-02-21	24.187.375,38	95
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3595	6,3540	18-02-21	2.081.845,50	3
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1486	6,1432	18-02-21	28.716.061,69	404
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,3903	15,3589	18-02-21	685.896.860,86	50.683
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,3624	16,3292	18-02-21	92.137.577,98	350
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9842	8,9902	19-02-21	11.325.250,71	1.062
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1902	6,1943	19-02-21	27.093.609,71	996
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9976	9,9788	18-02-21	35.203.927,83	1.113
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5955	6,5829	18-02-21	27.577.051,08	1.205
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,7701	11,7165	18-02-21	21.705.809,57	443
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0012	7,9647	18-02-21	22.912.981,90	895
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9299	11,8757	18-02-21	161.784,09	9
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1464	10,0788	18-02-21	302.418,40	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8952	11,8159	18-02-21	93.205.885,85	828
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,6088	7,5579	18-02-21	37.447.622,63	1.112
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2874	6,2880	19-02-21	162.627.271,50	7.929
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0437	6,0457	19-02-21	46.596.295,16	1.879
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2523	7,2546	19-02-21	483.433.708,08	2.882
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2539	7,2563	19-02-21	113.751.062,35	82
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,4181	7,3776	19-02-21	1.182.570.866,23	256.037
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0258	6,0265	19-02-21	2.367.107.989,30	256.612
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	7,6974	7,6936	19-02-21	3.810.764.327,56	256.641
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1142	6,0999	19-02-21	1.380.003.133,09	256.630
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8468	5,8469	19-02-21	2.364.642.180,68	256.372

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CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1449	6,1415	19-02-21	3.421.145.777,31	256.644
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	5,8826	5,9822	19-02-21	31.066.857,34	22.361
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	5,8111	5,8430	19-02-21	1.913.294.671,20	256.645
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8850	5,8856	19-02-21	2.315.883.974,48	256.559
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,4372	7,4445	19-02-21	1.574.781.919,31	256.614
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8373	7,8372	19-02-21	666.447.800,75	4.996
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7001	7,7000	19-02-21	1.910.291.469,59	81.241
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9421	7,9420	19-02-21	314.373.777,53	48
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7703	7,7702	19-02-21	757.805.078,06	5.928
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8319	7,8317	19-02-21	263.096.627,60	669
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,0252	6,9431	19-02-21	69.311.298,60	115
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	20,7583	20,5148	19-02-21	226.106.145,16	18.965
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	7,8845	7,7921	19-02-21	140.609.058,86	1.921
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,0622	7,9678	19-02-21	16.054.787,14	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.	15,9650	15,8806	18-02-21	192.742.557,66	14.670
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2306	7,2365	19-02-21	1.165.352,53	23
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8881	5,8900	19-02-21	68.217.778,03	1.250
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,5255	9,5089	19-02-21	62.945.750,08	1.832
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2339	6,2380	19-02-21	1.046,39	2
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4164	5,4204	19-02-21	5.464.118,66	30
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6448	5,6490	19-02-21	223.833,06	2
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3834	5,3874	19-02-21	4.088.768,68	78
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2627	6,2519	19-02-21	17.621.430,71	20
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6296	8,6254	19-02-21	22.206.481,61	570
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5656	6,5624	19-02-21	58.040.175,17	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4055	,4047	19-02-21	32.664.233,83	2.153
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,7760	5,7657	19-02-21	21.593.988,16	153
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3575	6,3573	19-02-21	2.350.499,74	8
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3551	6,3549	19-02-21	59.999.886,78	297
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3543	6,3540	19-02-21	1.068.154,41	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3085	6,3096	19-02-21	404.762.620,45	3.506
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2550	7,2561	19-02-21	9.401.139,36	22
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4334	6,4344	19-02-21	12.542.173,83	13
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3261	6,3271	19-02-21	45.733.244,12	125
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0113	7,0169	19-02-21	20.386.026,48	196
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0263	7,0321	19-02-21	4.869.392,30	20
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6709	6,6706	19-02-21	6.184.777,27	537
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,6091	6,6089	19-02-21	26.264.613,53	1.901
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6914	6,6911	19-02-21	16.083.933,41	48
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7542	6,7539	19-02-21	1.331.037,58	16
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5909	6,5907	19-02-21	1.479.079,34	12
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5312	6,5310	19-02-21	6.562.875,77	111
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6502	6,6500	19-02-21	19.439.759,20	325
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7124	6,7121	19-02-21	3.235.405,01	47
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2395	6,2389	19-02-21	783.519.169,26	24.788
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0899	6,0901	19-02-21	597.062.867,48	23.675
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5251	9,5264	19-02-21	299.939.708,03	5.481
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8360	5,8358	19-02-21	7.593.348,69	73.478
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6737	6,6428	19-02-21	131.385.022,33	87.110
CAIXABANK SMART MONEY RENTA FIJA	ES0137414001	CECABANK, S.A.	6,8879	6,8861	19-02-21	127.801.612,50	81.451

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HIGH YI							
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3096	6,2818	19-02-21	206.867.340,93	99.999
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2086	6,2062	19-02-21	571.093.298,00	99.887
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,2477	7,3003	19-02-21	175.222.487,63	87.130
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8148	5,8153	19-02-21	262.450.201,78	32.903
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5220	6,5181	19-02-21	1.049.441.789,33	94.604
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,4690	6,4932	19-02-21	268.302.206,01	100.023
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,3472	8,2837	19-02-21	53.675.880,04	86.742
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,3965	8,4176	19-02-21	504.283.004,57	100.027
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2304	6,2237	18-02-21	112.342.258,15	5.055
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,2942	6,3103	19-02-21	104.199.074,36	3.600
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,0713	6,0810	19-02-21	78.476.146,21	2.813
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,5297	6,5550	19-02-21	47.725.243,57	1.819
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	6,0034	6,0032	19-02-21	31.780.646,76	1.145
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,4884	6,5055	19-02-21	70.690.959,06	2.878
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,2157	6,2438	19-02-21	19.605.345,97	717
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,0163	6,0338	19-02-21	84.185.313,40	2.979
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1735	6,1897	19-02-21	129.760.796,89	4.908
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	6,7928	6,8319	19-02-21	13.312.886,68	410
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,2490	6,2602	19-02-21	384.282.901,50	15.681
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3357	6,3488	19-02-21	31.497.074,56	1.492
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3760	6,3931	19-02-21	97.887.900,69	3.506
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6846	6,7087	19-02-21	81.171.015,86	2.800
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4663	9,4726	19-02-21	14.404.835,43	1.009
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0534	7,0544	19-02-21	154.671.734,90	9.262
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4719	6,4716	19-02-21	11.381.022,40	902
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7789	5,7697	18-02-21	359.125,48	135
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0172	6,0083	18-02-21	12.669.232,09	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,9805	15,8351	18-02-21	10.593.283,76	102
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6313	6,6523	19-02-21	5.325.884,96	27
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8844	8,9123	19-02-21	89.084.822,82	4.096
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6719	6,6928	19-02-21	29.308.708,32	88
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1317	9,1120	18-02-21	4.045.867,31	109
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8939	7,9128	19-02-21	24.827.918,78	1.757
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,0996	8,1209	19-02-21	7.061.703,23	128
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,0302	13,9255	19-02-21	16.277.985,11	962
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	14,6919	14,5727	19-02-21	8.361.399,71	535
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	21,6841	21,7684	19-02-21	32.852.818,73	1.850
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	22,9101	23,0081	19-02-21	20.785.329,14	1.109
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	120,1799	119,7899	19-02-21	98.122.750,33	5.348
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	124,8972	124,4588	19-02-21	23.839.642,12	937
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	884,7582	884,7072	19-02-21	22.641.333,19	964
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,7772	890,7332	19-02-21	3.858.473,07	75
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0826	6,0777	19-02-21	7.980.101,76	831
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2211	6,2163	19-02-21	10.399.211,43	456
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	98,6974	98,6811	19-02-21	14.631.021,56	1.319
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	100,8677	100,8521	19-02-21	20.490.094,03	1.637
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,0508	9,9864	19-02-21	106.606.009,97	4.316
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,5096	10,4364	19-02-21	23.322.150,98	1.633
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,5506	9,6018	19-02-21	17.770.765,62	1.229
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,7563	9,8088	19-02-21	9.209.465,72	453
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	715,8182	715,3742	19-02-21	94.663.269,83	2.802
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	726,4456	726,0079	19-02-21	30.220.868,13	2.031
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,3787	13,3689	19-02-21	16.974.699,32	1.221
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,6686	13,6590	19-02-21	236.140,42	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4361	7,4232	19-02-21	40.672.477,41	2.281
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4783	7,4655	19-02-21	9.253.293,32	528
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5955	12,5804	19-02-21	118.069.958,64	5.652
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,8831	12,8680	19-02-21	24.992.253,56	1.633
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,1699	13,1539	22-02-21	11.842.703,43	913

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 RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7531	7,7614	22-02-21	20.375.094,60	941
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7896	6,7944	22-02-21	21.317.151,55	845
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5067	10,5110	22-02-21	33.050.004,21	1.846
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0480	6,0480	22-02-21	11.388.368,42	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1150	6,1000	22-02-21	76.345.008,52	6.866
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3835	9,3811	22-02-21	128.177.386,40	6.972
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0668	7,0329	22-02-21	28.751.298,40	3.164
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6385	7,6268	22-02-21	517.820.060,37	15.049
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,0951	9,0972	22-02-21	35.268.908,68	1.646
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2741	6,2813	22-02-21	26.714.182,99	1.293
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5878	10,5901	22-02-21	36.542.075,97	2.066
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2147	10,2238	22-02-21	38.360.772,58	1.980
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,0671	9,0550	22-02-21	3.494.943,21	295
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,2431	9,1594	22-02-21	22.441.821,03	2.049
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,9631	13,8302	22-02-21	6.601.036,79	458
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,4879	17,5300	22-02-21	11.337.204,37	1.062
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,8402	8,7981	22-02-21	45.152.088,79	2.957
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,0771	13,0359	22-02-21	3.952.444,48	459
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2751	6,2815	22-02-21	49.637.234,13	2.277
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1090	11,1206	22-02-21	54.399.056,35	2.325
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,4524	8,3476	22-02-21	117.696.722,21	6.461
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,0874	6,0887	22-02-21	18.590.872,80	857
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0509	7,0220	22-02-21	14.533.025,25	1.492
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	11,0299	10,7469	22-02-21	4.780.011,01	497
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3963	6,4038	22-02-21	53.906.298,82	2.466
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2351	11,2410	22-02-21	73.188.500,75	2.756
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8742	11,8769	22-02-21	33.860.390,43	1.279
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1219	6,1228	22-02-21	13.786.462,63	624
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1502	10,1629	22-02-21	28.210.448,97	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3775	6,3842	22-02-21	30.289.933,60	1.298
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0120	12,0147	22-02-21	61.590.255,75	2.119
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9377	7,9469	22-02-21	38.582.306,58	1.490
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3825	9,3930	22-02-21	38.875.133,07	1.679
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3318	13,3519	22-02-21	28.387.016,00	1.115
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7913	11,8142	22-02-21	14.717.131,32	626
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1757	10,1773	22-02-21	20.847.391,03	953
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0728	6,0433	22-02-21	305.182.438,05	6.314
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2190	7,1869	22-02-21	348.560.523,75	7.554
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,2617	8,1557	22-02-21	32.704.034,59	613
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7073	7,6344	22-02-21	261.589.391,09	4.778
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.881,6414	1.885,0480	22-02-21	206.640.182,27	2.509
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.231,7445	2.246,4300	22-02-21	187.065.021,84	1.628
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	74,9183	74,5749	22-02-21	17.823.196,22	1.106
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	103,4397	102,9652	22-02-21	18.204,31	2
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	87,3096	88,3070	22-02-21	36.533.816,48	1.898
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	104,3162	105,5057	22-02-21	218.425,78	7
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	71,6191	71,9719	22-02-21	391.975.540,76	8.161
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	111,8493	112,3978	22-02-21	1.038.824,69	58
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	95,9346	95,9589	22-02-21	11.954.686,57	326
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	75,6949	76,1166	22-02-21	624.170.860,14	12.837
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	112,0294	112,6511	22-02-21	427.977,25	57
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,3195	114,3206	19-02-21	71.965.455,90	1.552
BANKOA BOLSA	ES0113418034	BANKOA	1.213,6475	1.207,2112	22-02-21	8.268.043,36	216
CA BANKOA HORIZONTE 2026, FI	ES0150040006	BANKOA	110,2260	110,0981	19-02-21	11.246.551,81	200
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.036,6690	1.036,0700	19-02-21	97.669.737,85	295
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	103,3025	103,2795	19-02-21	76.224.179,26	1.350
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	117,1084	117,0926	19-02-21	14.461.141,04	330
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.099,4107	1.100,6454	19-02-21	15.858.126,37	311
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,7437	6,7486	19-02-21	14.307.543,79	408
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,2021	17,1937	19-02-21	61.496.132,17	1.300
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0376	7,0377	19-02-21	26.004.084,75	600
FONDGESKOA	ES0138869039	BANKOA	240,2970	239,3716	22-02-21	14.292.517,19	335
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,7610	130,3299	22-02-21	14.658.925,72	127
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,9832	126,5543	22-02-21	3.392.849,41	73
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3377	9,3175	22-02-21	9.481.787,67	91

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, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2972	9,2768	22-02-21	1.805.416,80	14
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0656	13,0659	22-02-21	426.239.974,35	681
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0474	13,0476	22-02-21	337.456.189,52	863
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6894	8,7040	19-02-21	6.101.760,20	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,4095	15,4389	19-02-21	14.240.350,58	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	25,4062	25,4398	19-02-21	89.196,58	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	25,2974	25,3304	19-02-21	12.996.899,30	81
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4797	12,4703	19-02-21	12.212.513,87	66
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.201,4133	1.200,9568	22-02-21	186.280.593,10	479
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.184,6425	1.184,1583	22-02-21	219.551.929,52	884
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2739	12,2867	22-02-21	9.987.704,41	70
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2097	11,2207	22-02-21	1.730.396,80	67
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,2602	7,2338	22-02-21	8.678.079,69	100
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8212	9,8621	19-02-21	5.034.822,64	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3083	9,3468	19-02-21	9.602.255,28	102
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8194	11,8152	22-02-21	60.354.419,03	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	972,3515	971,6689	22-02-21	159.787.697,61	550
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	963,0596	962,3520	22-02-21	97.343.462,40	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.	12,5616	12,5651	22-02-21	70.809.625,08	403
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,5968	12,6003	22-02-21	46.218.283,14	182
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,4627	7,4686	22-02-21	3.902.371,95	111
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	7,6037	7,6101	22-02-21	599.091,94	5
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,5186	18,5843	19-02-21	17.167.498,78	262
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	18,7785	18,8453	19-02-21	11.685.399,98	128
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	16,9371	16,9244	19-02-21	19.849.190,64	110
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	4,0204	4,0201	19-02-21	310.445,99	69
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,8415	11,8653	19-02-21	8.483.454,99	163
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,3995	19,3938	22-02-21	24.836.402,51	275
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,4813	19,4758	22-02-21	22.052.000,29	134
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	26,7328	26,5289	22-02-21	14.156.485,73	160
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	27,2378	27,0316	22-02-21	7.517.517,86	74
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,4106	19,4698	19-02-21	20.578.849,98	139
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,2944	14,3455	19-02-21	4.762.533,15	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,3720	11,3979	19-02-21	58.279.187,04	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2136	11,2151	19-02-21	195.848.266,32	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4609	11,4625	19-02-21	3.335.449,19	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,2486	11,2715	19-02-21	122.386.358,89	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.	13,8274	13,8653	19-02-21	72.258.815,98	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,2976	14,3369	19-02-21	97.594.985,07	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,4796	10,4686	22-02-21	22.145.275,73	94
DWS FONDEPOSITO PLUS A	ES0136787035	BNP PARIBAS SECURITIES S. S. ESP.	7,8094	7,8093	24-11-20	86.822.832,07	8.820
DWS FONDEPOSITO PLUS B	ES0136787001	BNP PARIBAS SECURITIES S. S. ESP.	7,9516	7,9516	24-11-20	551.228,69	2
DUNAS CAPITAL ASSET MANAGEMENT							
AEGON INVERSION MF	ES0147614038	INVERSEGUROS, S.V.B., S.A.	13,3360	13,3227	17-07-20	1.092.705,05	100
AEGON INVERSION MV	ES0147616033	INVERSEGUROS, S.V.B., S.A.	8,3477	8,3371	17-07-20	2.886.209,92	100
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	138,0470	138,2678	22-02-21	9.885.558,47	162
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	21,2289	21,0229	22-02-21	332.173.376,94	163
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	13,5450	13,4132	22-02-21	37.332,66	4
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,4411	11,4446	22-02-21	17.546.250,73	282
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	13,6854	13,6926	22-02-21	24.626.901,33	243
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	245,7829	245,7965	22-02-21	143.569.434,86	949
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	139,7473	139,7677	22-02-21	19.309.512,24	103
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	9,8635	9,8089	22-02-21	6.463.851,06	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,3970	15,4326	22-02-21	6.309.490,10	125
AGAVE	ES0106136007	BANKINTER S.A.	10,4605	10,4441	22-02-21	13.925.351,12	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,5012	13,4039	22-02-21	2.090.908,70	99
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7093	10,6828	22-02-21	22.659.551,26	167
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,0715	19,8914	22-02-21	19.767.315,38	219
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,4122	17,3073	22-02-21	65.564.157,06	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,8233	15,7778	22-02-21	9.745.608,49	234

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 RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1096	13,1122	22-02-21	12.900.025,26	205
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,0603	11,9109	22-02-21	4.769.980,29	32
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,8856	17,1907	22-02-21	5.867.879,95	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2447	11,1739	22-02-21	3.052.887,30	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,0155	8,9867	22-02-21	2.261.729,39	135
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,6846	9,7869	22-02-21	4.002.001,04	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	22,1319	22,0379	22-02-21	15.085.364,89	169
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,0448	10,0121	22-02-21	17.572.083,24	172
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	10,7410	10,6888	22-02-21	8.502.136,37	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4003	26,4143	22-02-21	173.650.976,49	782
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,3912	26,4048	22-02-21	91.447.071,02	635
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9403	1,9428	19-02-21	131.922.038,70	476
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9389	1,9414	19-02-21	34.666.297,46	315
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3502	10,3504	22-02-21	33.273.292,15	268
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3489	10,3489	22-02-21	2.165.599,36	54
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,7300	18,6148	22-02-21	20.933.066,86	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,4642	17,4626	19-02-21	8.918.737,97	79
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,4588	17,4570	19-02-21	534.736,64	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	65,5348	66,1612	22-02-21	90.526.272,30	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	61,4886	62,0700	22-02-21	48.353.387,20	903
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	68,5528	69,2081	22-02-21	121.469.390,91	908
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,3900	1,4020	22-02-21	40.192.239,89	262
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,3794	1,3913	22-02-21	2.595.009,90	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.	9,0419	8,9288	22-02-21	10.123.018,00	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	22,9459	22,9455	22-02-21	45.444.273,37	355
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7501	8,7493	22-02-21	29.347.618,02	327
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	56,3467	56,4195	22-02-21	142.491.942,63	716
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,0004	6,9787	22-02-21	29.775.040,79	279
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1605	9,0867	22-02-21	40.048.015,50	456
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,0229	11,8193	22-02-21	39.835.444,55	492
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9405	9,9352	22-02-21	11.769.760,65	182
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,4110	11,3997	22-02-21	85.308.080,18	1.531
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,4893	11,4774	22-02-21	6.930.094,02	8
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,5010	11,4898	22-02-21	60.420.575,80	76
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	939,3318	939,2822	22-02-21	39.652.911,12	713
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,1083	14,0799	22-02-21	16.607.141,20	144
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,2748	19,2636	22-02-21	271.672.072,66	2.669
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,0490	13,0379	22-02-21	8.368.509,69	211
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6725	13,6719	19-02-21	16.589.324,10	132
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1217	14,1210	19-02-21	680.447,18	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	13,2355	13,1986	22-02-21	220.217.081,91	2.165
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	19,9213	19,9511	19-02-21	135.927.281,00	1.316
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,1017	20,1320	19-02-21	6.321.127,22	20
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,1155	20,1457	19-02-21	458.297.959,86	1.950
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,3155	20,3461	19-02-21	100.632.513,69	64
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7038	8,7030	22-02-21	44.467.226,70	597
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8094	8,8087	22-02-21	563.560.418,53	1.214
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2169	16,2190	22-02-21	309.998.261,34	1.622
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1130	11,1135	22-02-21	19.242.840,96	355
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4691	11,4699	22-02-21	434.602.030,20	954
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	10,2052	10,1849	22-02-21	24.838.666,95	439
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,0004	18,9874	22-02-21	303.701.694,29	2.055
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	27,8374	27,7196	22-02-21	139.025.351,38	1.884
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	22,0394	22,1035	19-02-21	113.436.345,79	1.769
GESALCALA							
ACALA GLOB	ES0107693030	BANCO INVERSIS NET	11,6455	11,5522	22-02-21	27.932.412,01	152
ALCALA ACCIONES	ES0178220036	BANCO INVERSIS NET	25,3152	25,2237	22-02-21	15.801.830,80	197
ALCALÁ GESTIÓN FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,4998	10,4863	22-02-21	31.701.325,40	241
ALCALA INSTITUCIONAL	ES0174013005	BANCO INVERSIS NET	11,9669	11,9740	22-02-21	25.646.602,90	129

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*
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,2342	10,2116	22-02-21	9.082.678,08	98
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.593,1451	1.592,7591	22-02-21	8.958.842,10	400
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,2941	10,2483	22-02-21	936.272,98	16
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,3143	9,3461	19-02-21	3.979.324,78	102
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	10,4534	10,4300	22-02-21	4.096.232,62	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	10,1720	10,0743	22-02-21	1.339.643,54	319
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,1461	157,1170	22-02-21	11.431.412,67	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,3372	82,7398	19-02-21	29.784.555,58	160
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	106,5432	106,3630	22-02-21	27.570.463,98	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,5676	10,5143	22-02-21	5.386.998,02	1.324
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8991	9,8979	22-02-21	31.230.105,05	6.232
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9028	9,8935	22-02-21	2.995.016,42	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,1928	701,3456	22-02-21	40.526.521,68	1.420
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,7448	20,5507	22-02-21	9.719.830,90	373
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,0868	26,8476	22-02-21	16.268.909,28	87
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	30,5197	30,2536	22-02-21	859.914,88	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	26,0363	25,8054	22-02-21	14.159.804,03	459
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,4826	29,3982	22-02-21	10.161.294,41	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,4008	27,3193	22-02-21	15.030.747,10	610
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,9040	9,9017	22-02-21	59.410,50	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9040	9,9028	22-02-21	59.417,16	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9681	9,9699	22-02-21	7.351.422,24	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,1016	48,1456	22-02-21	37.913.846,37	627
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	52,7140	52,7719	22-02-21	2.694.015,43	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.	9,4863	9,5086	22-02-21	1.021.686,65	80
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,8495	9,8274	22-02-21	2.261.970,40	92
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	310,6015	307,1673	22-02-21	33.859,09	9
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	310,6015	307,1794	22-02-21	1.361.762,86	23
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	311,9112	311,9775	22-02-21	26.719.669,76	947
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,4230	311,7381	22-02-21	38.794.796,18	1.284
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,7848	327,1179	22-02-21	55.861.932,15	1.528
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	329,6294	330,1167	22-02-21	76.781.688,15	2.091
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	313,0149	313,3852	22-02-21	36.946.935,32	1.083
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	321,6556	322,2362	22-02-21	80.775.130,72	2.076
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	325,9575	326,3678	22-02-21	52.505.757,01	1.287
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	7.244,8293	7.244,5782	22-02-21	1.001.617,97	32
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.188,9864	7.188,5007	22-02-21	47.851.757,50	415
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	321,9129	322,1902	22-02-21	30.376.977,24	897
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	752,6840	753,0308	22-02-21	46.773.294,81	1.774
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.111,3935	1.111,2944	22-02-21	17.416.860,91	694
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,5942	1.128,5678	22-02-21	18.430.678,96	2.714
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	525,0031	525,0610	22-02-21	11.272.500,51	501
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,1202	533,2141	22-02-21	12.850.036,34	2.733
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	639,4954	639,5852	22-02-21	21.439.626,01	2.570
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	638,4300	638,4944	22-02-21	33.990.292,42	3.487
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	1.024,1924	1.023,2857	19-02-21	5.711.404,82	3.382
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	989,4767	988,5520	19-02-21	14.037.273,50	1.323
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	615,6468	614,0126	22-02-21	17.455.067,78	4.744
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	594,7219	593,0555	22-02-21	17.452.365,74	1.229
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	323,8925	324,0491	22-02-21	32.623.803,42	963
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	328,5583	328,5680	22-02-21	90.842.304,17	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	325,6467	326,1037	22-02-21	88.141.366,68	2.320
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,4818	312,8427	22-02-21	31.986.325,96	1.072
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	323,9062	324,0770	22-02-21	22.529.451,15	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,0891	326,5459	22-02-21	79.614.769,64	2.455
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,7572	305,7641	22-02-21	27.683.924,19	995
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	332,7200	332,7528	22-02-21	33.004.939,09	1.099
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	316,6020	317,1966	22-02-21	19.873.054,91	491
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	316,4292	316,8517	22-02-21	17.920.054,93	324
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	764,7219	764,7735	22-02-21	486.566.130,94	18.035
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	708,2981	708,3736	22-02-21	205.155.578,05	8.287

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 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	811,3047	810,5512	22-02-21	317.799.243,93	13.673
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.333,1620	1.331,3625	22-02-21	27.030.896,02	1.486
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	738,9409	737,8965	22-02-21	7.535.564,63	637
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	793,4537	792,6209	22-02-21	179.248.843,95	6.694
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	897,7117	895,8773	22-02-21	314.822.499,56	10.875
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	296,2117	295,7593	22-02-21	14.825.102,95	655
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.244,1065	1.244,0560	22-02-21	64.734.126,80	5.425
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.230,6653	1.230,5587	22-02-21	135.099.542,55	6.360
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.277,7816	1.277,9860	22-02-21	26.660.436,33	1.179
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.302,8094	1.303,1249	22-02-21	53.880.840,65	5.215
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	931,5659	932,3774	22-02-21	2.996.392,28	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	910,5398	911,2432	22-02-21	14.992.898,00	586
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	547,9859	547,1343	22-02-21	5.532.038,53	159
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	799,6720	792,0573	22-02-21	9.252.819,71	2.810
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	772,5368	765,0672	22-02-21	32.105.396,94	1.522
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	520,0001	518,9948	22-02-21	10.576.394,25	2.458
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	502,3306	501,2853	22-02-21	24.472.265,38	1.674
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	514,5815	512,3879	22-02-21	374.797,21	244
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	497,1205	494,9281	22-02-21	4.755.243,41	543
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,6776	306,5083	19-02-21	354.606,62	27
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	816,0309	799,1046	22-02-21	159.004.547,88	11.067
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	844,6940	827,2955	22-02-21	13.434.515,07	3.154
GESINTER							
INTERVALOR ACCS. INTERNACIONAL	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6127	4,5458	22-02-21	5.679.603,27	109
INTERVALOR BOLSA MIXTO	ES0155853031	CACEIS BANK SPAIN, S.A.	11,3855	11,3490	22-02-21	10.501.698,09	246
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	16,4675	16,4328	22-02-21	8.722.463,92	210
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1572	7,2261	22-02-21	2.742.995,41	100
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	26,1507	26,1589	22-02-21	27.616.223,11	1.924
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,8858	15,7885	22-02-21	24.372.738,37	1.162
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,2501	15,2338	22-02-21	15.708.383,48	1.396
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4300	11,4311	22-02-21	9.916.070,46	1.372
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,4822	11,4274	22-02-21	5.054.403,47	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9553	22,9160	22-02-21	7.275.759,64	108
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,7882	22,6946	22-02-21	4.875.526,85	130
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6814	12,6784	22-02-21	7.780.355,69	106
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3946	9,3666	22-02-21	3.895.639,80	113
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1545	22,1099	22-02-21	6.809.145,32	190
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,1621	19,0774	22-02-21	43.160.761,96	357
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,2777	15,4101	22-02-21	33.281.661,00	876
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,9157	10,8381	22-02-21	3.296.352,06	115
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	13,4416	13,4658	22-02-21	10.151.040,05	363
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2518	1,2584	22-02-21	4.688.985,75	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	1,2141	1,2059	22-02-21	12.222.409,77	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2046	1,1964	22-02-21	970.204,37	110
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	830,8210	830,2388	22-02-21	28.252.148,44	577
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	837,5963	837,0354	22-02-21	3.327,58	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,4819	15,4550	22-02-21	79.080.186,95	1.851
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,6482	15,6216	22-02-21	1.360.846,42	24
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.257,0048	1.256,7770	22-02-21	6.359.485,13	316
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.255,9858	1.255,7540	22-02-21	46.946.213,16	602
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1878	9,1774	19-02-21	6.016.122,75	147
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2666	9,2562	19-02-21	9.471.705,45	354
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.965,9407	1.966,0459	22-02-21	22.905.907,47	402
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.950,5519	1.950,6162	22-02-21	61.785.768,28	1.029
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,8891	,8897	22-02-21	3.814.591,22	5
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,8917	,8923	22-02-21	28.709,21	2
GESTIFONSA R.V. DIVIDENDO, "CL	ES0141989006	BANCO CAMINOS	,8260	,8266	22-02-21	7.963.911,40	186

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*
REPARTO"							
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	68,1578	67,8373	22-02-21	1.562.759,72	74
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	66,3286	66,0123	22-02-21	8.815.863,40	418
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,2354	5,2083	22-02-21	11.755.351,09	295
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,0717	5,0450	22-02-21	7.642.391,00	364
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4102	1,4083	19-02-21	21.680.604,16	753
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4282	1,4263	19-02-21	18.747.944,11	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	1,0035	,9963	22-02-21	2.482.116,88	79
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0103	1,0031	22-02-21	1.378.975,42	6
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0442	1,0369	22-02-21	11.243.853,40	315
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0510	1,0437	22-02-21	1.540.494,27	8
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,0930	12,0393	18-02-21	32.904.837,80	248
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7810	10,7555	18-02-21	31.602.125,95	232
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,8446	12,7703	18-02-21	13.129.348,00	142
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,7276	13,6296	18-02-21	19.185.994,73	290
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	97,6293	96,9860	22-02-21	2.256.079,38	104
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	96,2381	95,6076	22-02-21	1.130.423,88	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,8024	14,3430	22-02-21	2.531.660,96	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,7284	14,2708	22-02-21	1.116.374,56	36
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,9624	13,8605	22-02-21	36.510.379,03	1.331
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,1051	28,1041	21-02-21	9.864.659,20	134
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2094	13,2076	22-02-21	20.940.957,13	179
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,1408	25,1777	22-02-21	59.223.785,23	785
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,6596	11,6592	21-02-21	2.195.365,23	115
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	9,7915	9,7913	21-02-21	11.768.250,67	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,8360	6,8319	22-02-21	76.119.985,46	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,1309	20,2487	22-02-21	9.282.055,71	530
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	93,4215	93,6183	22-02-21	8.905.989,86	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	90,4038	90,5925	22-02-21	570.719,71	118
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,4691	12,8537	22-02-21	44.499.140,84	2.434
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,8039	14,2296	22-02-21	35.175.492,34	220
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.	9,9195	9,9200	21-02-21	1.146.341,12	89
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9345	9,9352	21-02-21	3.334.847,40	10
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,1052	9,1051	22-02-21	108.759.023,10	12.967
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,2071	10,2326	22-02-21	26.435.878,62	877
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,4248	10,4510	22-02-21	4.721.931,28	6
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	208,9909	208,9839	21-02-21	15.938.652,01	1.279
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	4,0208	4,0558	22-02-21	21.889.365,99	1.426
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	14,5011	14,5005	21-02-21	29.538.723,88	1.481
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,7765	9,8439	22-02-21	10.282.771,89	582
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	74,4852	74,7212	22-02-21	15.091.399,67	774
GVC GAESCO MULTINACIONAL I	ES0140634009	BANCO DE SABADELL	75,6682	75,9104	22-02-21	56.493,94	1
GVC GAESCO MULTINACIONAL P	ES0140634017	BANCO DE SABADELL					
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	21,2933	21,4182	22-02-21	493.912,23	1
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	22,9351	23,0700	22-02-21	543.213,33	3
GVC GAESCO RENTA FIJA	ES0169764034	BANCO DE SABADELL	21,8632	21,8629	21-02-21	10.260.169,05	280
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,5242	10,5246	21-02-21	34.107.690,21	745
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,6038	10,6043	21-02-21	16.708.501,16	232
GVC GAESCO RENTA VALOR A	ES0143629006	BANCO DE SABADELL	109,0181	109,0183	21-02-21	19.401.580,11	683
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	100,7939	100,7941	21-02-21	749.755,95	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	142,5526	142,4070	22-02-21	26.862.350,36	647
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,6645	126,5351	22-02-21	8.914.797,26	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,8878	16,8085	22-02-21	56.977.511,22	1.790
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	8,4791	8,5736	22-02-21	9.383.172,88	727
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	9,4818	9,5876	22-02-21	1.245.063,12	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	12,9285	12,9496	22-02-21	11.989.814,09	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,1467	12,0731	22-02-21	11.624.348,99	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,0118	10,9514	22-02-21	35.824.018,02	698
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	84,7036	86,8167	22-02-21	4.199.878,66	107
HOROS ASSET MANAGEMENT SGIIC S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	94,3209	95,0808	22-02-21	6.122.057,75	404
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	99,3781	99,2736	22-02-21	36.415.022,11	1.238
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3764	6,3838	22-02-21	81.533.160,50	2.809
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,3796	12,2479	22-02-21	14.435.314,25	1.390
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,4967	13,3542	22-02-21	107.551.430,81	10.371
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8756	6,8594	19-02-21	16.052.201,64	926
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.	9,1324	8,8930	22-02-21	146.495.855,59	9.321
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,7153	17,4468	22-02-21	29.757.945,40	2.747
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,2940	19,0036	22-02-21	21.341.614,54	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4993	6,5053	22-02-21	59.047.683,16	1.857
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3061	6,2946	22-02-21	226.076.881,99	5.546
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3058	6,2943	22-02-21	35.682.930,29	164
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3035	6,2919	22-02-21	149.167.092,08	5.580
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0002	6,0081	22-02-21	7.355.013,48	4
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9997	6,0074	22-02-21	4.233.894,50	154
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4639	6,4704	22-02-21	19.070.870,00	596
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4144	6,4218	22-02-21	22.613.242,68	593
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6400	6,6479	22-02-21	21.047.874,41	653
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6143	6,6255	22-02-21	39.917.258,46	1.048
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5279	6,5390	22-02-21	73.892.737,48	2.287
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5923	6,6025	22-02-21	128.831.664,16	3.942
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4197	6,4297	22-02-21	60.670.733,89	1.963
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3766	6,3879	22-02-21	39.990.883,36	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.	10,3549	10,3485	19-02-21	137.798.113,80	6.736
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,6039	10,5976	19-02-21	230.024.991,00	28.973
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,9457	8,9782	22-02-21	29.389.086,03	2.199
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,2422	9,2766	22-02-21	60.750.261,18	59
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,0055	19,9814	22-02-21	46.538.006,07	3.478
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6274	7,5497	22-02-21	41.103.458,68	3.142
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8140	7,7349	22-02-21	121.436.099,87	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,2052	13,0434	22-02-21	26.943.426,35	1.562
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,5814	13,4160	22-02-21	38.175.403,55	7.783
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	15,9214	15,6956	22-02-21	29.084.620,77	1.432
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	19,2194	18,9484	22-02-21	34.394.446,52	5.030
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,4596	20,4362	22-02-21	4.046,21	3
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0280	7,0116	19-02-21	235.914.185,71	24.849
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.	6,0540	6,0578	22-02-21	23.476.205,73	569
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0827	6,0866	22-02-21	36.437.366,68	3.608
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0635	7,0638	22-02-21	438.045.218,20	9.791
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1137	7,1142	22-02-21	1.182.150.912,96	38.107
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,3856	9,1403	22-02-21	158.612.102,08	20.270
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.	9,6820	9,6569	22-02-21	54.158.617,79	4.021
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3181	7,3252	22-02-21	95.689.854,53	4.690
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.	6,4121	6,4117	22-02-21	37.846.004,92	2.350
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.	7,6596	7,6557	22-02-21	888.683.106,50	19.977
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3076	7,3035	22-02-21	711.841.196,35	25.688
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6526	7,6516	22-02-21	20.747.564,64	109
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6530	7,6520	22-02-21	201.520.720,56	5.557
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6473	7,6460	22-02-21	54.450.237,00	1.875
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.	6,7584	6,7362	22-02-21	28.010.324,48	2.064
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	6,9813	6,9590	22-02-21	128.533.033,54	3.953
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,5195	6,5023	22-02-21	15.686.369,05	1.110
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,9286	6,9106	22-02-21	281.223.113,27	26.927

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	18,1408	18,1222	19-02-21	28.584.916,66	2.262
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	18,6706	18,6519	19-02-21	39.285.199,05	3.276
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.	7,1460	7,1635	19-02-21	14.269.146,08	808
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,3490	7,3673	19-02-21	34.360.981,30	10.390
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,6330	3,6628	22-02-21	6.437.361,97	986
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,9283	4,9691	22-02-21	1.456,24	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.	6,3245	6,3305	22-02-21	16.980.781,62	597
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2696	6,2689	19-02-21	1.007.767.760,73	21.915
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.	7,4022	7,4052	22-02-21	824.608.358,39	22.375
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8889	7,8973	22-02-21	89.607.064,39	3.312
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,0038	8,8849	22-02-21	431.396.768,03	38.462
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,7053	8,5896	22-02-21	98.225.388,21	6.890
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1673	7,1647	22-02-21	19.920.552,02	1.063
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3840	7,3819	22-02-21	138.779.255,52	13.584
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3454	11,3519	22-02-21	112.545.899,91	6.382
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3925	11,3996	22-02-21	155.142.788,71	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.	7,8959	7,9172	22-02-21	11.343.715,76	1.118
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,1507	8,1733	22-02-21	71.782.458,00	6.300
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	6,9298	6,9311	22-02-21	850.346.903,62	28.152
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,0349	7,0364	22-02-21	614.011.690,18	37.137
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,7983	7,8033	22-02-21	88.892.250,16	2.973
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4691	6,4739	22-02-21	123.154.635,92	4.095
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3900	6,3979	22-02-21	85.118.773,39	2.839
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4203	6,4284	22-02-21	159.193.102,57	4.200
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1668	6,1776	22-02-21	154.442,06	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1523	6,1630	22-02-21	17.554.269,11	556
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9558	7,9611	22-02-21	899.112.289,36	34.117
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8601	7,8652	22-02-21	138.348.333,04	5.055
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.	8,7695	8,7701	22-02-21	68.008.490,30	442
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8012	8,8014	22-02-21	194.491.637,13	11.792
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5726	8,5730	22-02-21	47.478.120,45	672
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0127	9,0134	22-02-21	851.387.335,41	5.902
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.	8,0468	8,0357	22-02-21	174.942.384,80	8.589
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.	6,5044	6,5065	22-02-21	225.257.718,80	7.164
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4152	7,4183	22-02-21	218.766.684,96	5.506
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,4181	8,3653	22-02-21	340.868.541,48	16.543
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.	12,1843	12,1053	22-02-21	79.698.844,63	5.829
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	13,4567	13,3705	22-02-21	329.842.114,07	16.983
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	25,5338	25,5759	22-02-21	35.057.818,11	9
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	23,0654	23,1016	22-02-21	8.875.067,49	836
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5057	6,4948	19-02-21	295.739.244,13	2.056
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,1844	12,1902	19-02-21	33.559,40	18
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,8928	14,7190	22-02-21	24.204.282,82	1.900
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,3765	15,1983	22-02-21	134.950.226,68	15.035
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,9972	4,8986	22-02-21	83.710.940,37	5.093
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,4768	5,3692	22-02-21	294.248.552,37	18.981
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					
OYSTER - EUROPE GROWTH AND INCOME I	LU1045038707	CACEIS LUXEMBOURG					

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EUR							
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					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					

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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.	10,2729	10,2775	22-02-21	17.337.173,01	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.	10,0916	10,0914	22-02-21	219.698.165,54	4.760
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,1252	12,1248	21-02-21	3.527.180,16	40
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1619	10,1617	21-02-21	204.654.054,68	6.064
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,7196	11,7192	21-02-21	3.443.699,60	113
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8849	10,8847	21-02-21	33.154.662,94	849
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	11,9939	11,9940	21-02-21	651.249.298,10	15.782
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,2696	8,2693	21-02-21	3.643.814,35	269
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2327	12,2328	21-02-21	590.319.321,29	16.590
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,6977	10,6976	21-02-21	63.314.679,55	2.378
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,6914	4,6912	21-02-21	6.937.814,93	523
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	676,5911	676,5740	21-02-21	13.008.048,37	931
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344

Fondos de Inversión *Investment Funds*

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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.	19,4190	19,4178	21-02-21	18.634.649,37	2.601
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0476	7,0479	22-02-21	124.853.742,85	368
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8721	6,8723	22-02-21	37.497.645,34	3.327
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	60,6950	60,2567	22-02-21	21.935.637,24	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.	1.849,1627	1.849,1755	21-02-21	68.990.684,25	4.356
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,2462	29,7686	22-02-21	19.188.828,69	1.863
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0634	12,0633	22-02-21	189.246,01	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2395	12,2394	22-02-21	56.964.053,22	110
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1203	12,1202	22-02-21	109.451.310,67	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8603	11,8600	22-02-21	52.760.851,52	3.561
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,8897	12,8893	21-02-21	3.144.024,96	172
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,0875	11,0311	22-02-21	8.031.981,53	510
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.897,1746	1.897,2202	21-02-21	15.099.062,40	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	7,6358	7,6354	21-02-21	7.444.254,24	1.006
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3023	11,3021	21-02-21	16.145.817,38	793
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1991	10,1786	22-02-21	2.607.270,93	40
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,8125	11,7357	22-02-21	3.023.965,77	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,5319	12,4139	22-02-21	3.772.796,75	141
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,0850	11,0359	22-02-21	6.162.322,84	116
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,1505	10,1120	22-02-21	7.004.261,45	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8232	9,7962	22-02-21	241.828,61	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7323	10,7033	22-02-21	7.745.417,05	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,0611	131,0552	22-02-21	2.948.480,29	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	138,1196	137,5557	22-02-21	137.691,92	12
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	141,7071	141,1430	22-02-21	664.824,18	51
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	141,4932	140,9241	22-02-21	22.043.232,09	160
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS					
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7130	7,7125	18-02-21	11.396.961,92	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,6801	11,5788	22-02-21	15.580.362,42	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,5271	10,5428	19-02-21	27.616.320,95	109
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	11,6175	11,6558	19-02-21	53.716.054,94	109
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1657	10,1730	19-02-21	31.654.469,87	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8622	9,8615	19-02-21	24.487.566,86	109
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,1626	13,0398	18-02-21	165.797.371,68	3.302
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,2485	13,1251	18-02-21	25.211.221,90	2.399
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,4798	12,3635	18-02-21	4.115.148,88	3
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	675,1289	645,0046	22-02-21	859.268,90	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	10,3976	10,2497	18-02-21	852.057,39	145
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,3851	11,3346	18-02-21	2.273.720,81	122
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,2677	13,1345	18-02-21	8.472.859,47	284
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	8,2346	8,2005	18-02-21	430.335,78	33
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3756	9,3365	18-02-21	1.884.536,08	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6731	7,6646	18-02-21	7.328.692,26	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8370	9,7930	18-02-21	8.821.830,51	132
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,1232	13,0290	18-02-21	11.544.701,13	158
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5562	9,5317	18-02-21	22.137.107,88	197
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4796	12,3876	22-02-21	1.218.406,29	204
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8379	12,7439	22-02-21	4.684.158,75	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	11,9230	11,9177	18-02-21	3.028.613,31	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0923	10,0863	18-02-21	1.211.873,96	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6103	10,5208	18-02-21	2.854.428,32	50

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MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,3673	8,3070	18-02-21	3.198.955,90	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,0948	10,0727	18-02-21	31.357.575,52	65
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	9,0928	9,0405	18-02-21	3.457.641,94	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	9,4937	9,4509	18-02-21	907.365,91	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,7935	12,8131	19-02-21	4.994.181,19	129
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2468	10,2507	19-02-21	5.624.796,26	85
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,6014	10,6051	19-02-21	7.467.655,05	111
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,2738	11,2794	19-02-21	12.712.563,98	140
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,0783	12,0895	19-02-21	5.643.953,79	82
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,4778	9,4956	22-02-21	6.828.961,76	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,7365	12,5880	18-02-21	2.698.562,13	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,3421	11,2593	18-02-21	1.269.703,57	56
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1727	10,1345	18-02-21	4.767.649,63	39
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	12,5992	12,5980	22-02-21	71.778.943,34	582
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.	6,0134	5,9782	22-02-21	65.475.857,77	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,7266	6,6683	22-02-21	3.089.536,84	114
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,7640	6,7056	22-02-21	157.938,78	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,7406	6,6822	22-02-21	763.353,15	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,7687	6,7103	22-02-21	1.033.823,81	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	6,2157	6,1999	19-02-21	71.470.249,65	2.080
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0926	10,0944	19-02-21	115.416.003,79	2.841
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	4,0248	4,0205	19-02-21	450.694.790,66	74.233
KUTXABANK BOLSA	ES0114388038	KUTXABANK	15,9481	16,1010	19-02-21	35.505.587,72	1.575
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,3384	16,4955	19-02-21	66.254.733,95	4.725
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,1256	11,1638	19-02-21	9.147.470,88	507
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,3970	11,4365	19-02-21	393.853.575,58	76.066
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,8915	14,9596	19-02-21	684.736.700,98	76.065
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,5124	6,5543	19-02-21	33.023.258,11	1.756
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,6712	6,7144	19-02-21	876.210.324,55	76.059
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,7920	11,8450	19-02-21	396.705.197,30	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,5114	11,5628	19-02-21	14.331.511,18	879
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,3370	5,2963	19-02-21	5.998.101,34	385
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,4675	5,4259	19-02-21	321.920.638,58	76.068
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,9937	8,0214	19-02-21	297.270.301,30	76.064
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,8097	7,8365	19-02-21	55.302.771,82	2.340
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,3757	7,4292	19-02-21	2.930.236,48	189
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,5548	7,6098	19-02-21	481.857.321,62	57.534
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,7356	7,7882	19-02-21	5.347.559,40	322
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,1588	7,1777	19-02-21	587.772.686,33	76.060
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	14,5368	14,6028	19-02-21	10.279.966,28	615
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2845	10,2827	19-02-21	253.217.586,25	3.996
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4018	10,4002	19-02-21	1.173.287.088,08	76.190
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,0854	10,1602	19-02-21	15.249.584,17	628

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KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,3314	10,4084	19-02-21	638.329.531,00	76.064
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0794	6,0795	19-02-21	103.139.195,52	2.619
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1522	6,1532	19-02-21	49.355.371,44	1.375
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1383	6,1393	19-02-21	46.182.022,09	1.132
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9219	7,9280	19-02-21	26.240.458,91	758
KUTXABANK GARA.BOLSA 2020	ES0166968000	KUTXABANK	6,0476	6,0476	05-02-21	14.103.681,55	514
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,1692	6,1771	19-02-21	93.401.494,88	3.233
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2344	6,2388	19-02-21	78.389.587,69	2.158
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,4841	6,4866	19-02-21	259.134.135,15	6.682
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3240	6,3400	19-02-21	125.543.978,34	3.228
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,4652	6,4715	19-02-21	70.315.261,02	2.197
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1697	6,1704	19-02-21	92.964.840,21	2.570
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4277	6,4369	19-02-21	39.355.276,27	1.695
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9675	5,9674	19-02-21	58.437.120,24	2.013
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4554	6,4617	19-02-21	19.013.781,06	853
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4131	6,4178	19-02-21	163.915.325,47	4.177
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,3645	6,3523	19-02-21	100.492.563,52	3.067
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3275	6,3320	19-02-21	90.621.541,74	1.485
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,4563	11,5053	19-02-21	14.669.211,83	368
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,5617	11,6113	19-02-21	34.562.879,20	228
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1551	10,1570	19-02-21	193.257.360,32	1.658
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0455	10,0473	19-02-21	326.815.241,04	21.600
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,9588	23,9894	19-02-21	120.048.758,95	2.902
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,1073	24,1382	19-02-21	195.560.021,96	1.602
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,8101	23,8404	19-02-21	385.528.925,67	33.446
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,2725	6,3009	19-02-21	9.407.918,24	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	7,8622	7,9159	19-02-21	314.739.309,77	76.055
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.014,2197	1.013,7069	19-02-21	53.684.773,95	1.264
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5167	9,5167	19-02-21	186.636.995,82	4.426
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7171	6,7171	19-02-21	12.929.408,13	110
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.032,3310	1.031,8328	19-02-21	1.058.472.701,00	74.238
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,8878	21,8447	19-02-21	13.193.632,59	494
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,3106	22,2673	19-02-21	564.311.878,83	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	6,4994	6,4992	19-02-21	37.878.435,09	1.231
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,5077	6,5076	19-02-21	22.127.982,90	815
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2666	6,2667	19-02-21	1.433.142.399,62	76.055
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3747	6,3747	19-02-21	31.569.051,39	835
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0448	6,0448	19-02-21	100.871.153,46	2.945
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1642	6,1631	19-02-21	32.046.993,25	800
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0010	6,0044	19-02-21	295.410.725,67	7.347
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0817	6,0858	19-02-21	213.899.727,72	5.523
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0476	6,0481	19-02-21	195.097.276,92	4.319
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	6,0077	6,0066	19-02-21	44.849.130,34	1.076
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0659	6,0662	19-02-21	160.760.130,67	4.266
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0810	6,0813	19-02-21	150.371.515,96	4.099
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1070	6,1081	19-02-21	96.596.812,08	2.547
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3414	6,3404	19-02-21	85.197.777,15	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	6,1700	6,1640	19-02-21	722.209.382,69	76.064
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1742	7,1739	19-02-21	98.049.377,78	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.	9,7827	9,7789	22-02-21	69.684.539,35	2.836
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9368	9,9335	22-02-21	7.213.641,10	778
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	887,0311	887,1745	19-02-21	36.197.194,40	2.759
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	866,6449	866,7851	19-02-21	1.749.205,06	63
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	895,3793	895,5427	19-02-21	2.512.707,95	858
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	804,4030	801,8628	10-07-20	18,94	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	803,9049	802,2071	10-07-20	18,90	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	7,7567	7,6220	22-02-21	45.384.542,11	2.545
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0376	7,8989	22-02-21	491.953,52	777
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5763	7,5743	04-08-20	26,59	3

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	8,7709	8,7036	22-02-21	23.694.822,88	1.313
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.	8,7056	8,7148	22-02-21	27.498.575,81	1.040
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4739	6,4796	22-02-21	30.948.711,91	945
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8454	10,8513	22-02-21	117.621.790,23	3.266
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0469	9,0517	22-02-21	82.079.316,54	2.286
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5221	8,5319	22-02-21	63.129.674,43	2.376
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.	8,0832	8,0881	19-02-21	6.119.257,07	860
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9598	7,9641	19-02-21	31.728.288,24	1.594
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,8788	8,7990	22-02-21	8.532.635,26	707
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,1856	9,1040	22-02-21	892.857,47	816
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,4587	7,3251	22-02-21	1.236.939,99	782
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.	7,2096	7,0797	22-02-21	8.845.756,11	728
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4832	9,4820	22-02-21	76.315.399,66	1.983
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5779	9,5768	22-02-21	8.733.538,47	266
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5571	9,5560	22-02-21	5.162.038,43	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,1178	9,0365	22-02-21	2.367.462,93	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.050,9620	1.051,6358	22-02-21	94.670.754,61	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8431	10,8497	22-02-21	2.924.917,54	139
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	999,9778	1.000,6340	22-02-21	48.821.429,82	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,1580	10,1645	22-02-21	3.602.093,06	128
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.056,8942	1.058,8963	22-02-21	48.125.154,67	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,8112	10,8313	22-02-21	3.970.108,85	154
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	151,9354	151,6014	22-02-21	150.841.816,85	360
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	140,8091	140,4851	22-02-21	134.427.178,52	4.747
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	145,1768	144,8487	22-02-21	258.504.147,80	2.042
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	141,0538	142,0811	22-02-21	40.587.191,31	230
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	130,7503	131,6891	22-02-21	32.405.864,27	1.860
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	134,7603	135,7334	22-02-21	58.152.857,35	623
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	103,5510	104,7784	22-02-21	71.601.462,29	2.186
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	102,0156	103,2226	22-02-21	13.893.305,08	333
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,5238	31,6347	19-02-21	282.053.747,96	6.610
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	15,4830	15,3955	19-02-21	332.387.918,02	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.	72,3194	72,6211	19-02-21	155.885.261,57	3.275
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7825	12,7791	19-02-21	81.200.526,77	8.677
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	18,6656	18,8015	19-02-21	32.602.970,94	2.271
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2166	6,2175	19-02-21	35.712.300,60	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,8821	6,9056	19-02-21	113.025.166,83	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.	18,8238	18,8192	19-02-21	40.762.141,19	2.521
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6480	12,6390	19-02-21	35.966.371,95	2.523
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8693	9,8704	19-02-21	288.168.630,74	14.724
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,1046	7,0910	19-02-21	55.918.253,40	1.198
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1402	6,1409	19-02-21	51.077.266,96	2.430
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6156	15,6174	19-02-21	267.781.098,03	21.551
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	30,2460	30,2587	22-02-21	90.180.411,16	1.999
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1077	10,1123	22-02-21	67.870.288,48	2.438
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1301	10,1348	22-02-21	8.459.359,74	4

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9429	5,9419	19-02-21	317.798.996,40	4.652
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.139,5498	1.140,6694	19-02-21	16.351.770,08	355
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8546	5,8534	19-02-21	163.614.715,30	2.494
MARCH EUROPA	ES0160746030	BANCA MARCH	10,4616	10,4469	22-02-21	13.624.621,55	980
MARCH EUROPA C	ES0160746006	BANCA MARCH	8,9311	8,9192	22-02-21	5.750.236,02	347
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	937,3596	935,5130	22-02-21	29.096.621,51	953
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	10,5481	10,5283	22-02-21	9.081.482,30	346
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	7,7805	7,8185	15-05-20	3.529,22	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,8013	10,8259	19-02-21	3.844.552,76	150
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7490	10,7517	22-02-21	54.286.616,12	946
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1138	10,1165	22-02-21	5.088.105,02	2
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0358	10,0385	22-02-21	20.077,09	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,5706	907,7211	22-02-21	311.309.131,36	989
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8974	9,8992	22-02-21	123.334.696,47	2.477
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9202	9,9221	22-02-21	15.969.814,48	6
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7814	9,7821	22-02-21	55.615.385,71	420
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3303	10,3333	22-02-21	6.672.049,09	116
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9327	9,9341	22-02-21	36.537.780,07	3.894
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,1814	20,1770	19-02-21	27.319.166,35	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7774	10,7767	22-02-21	539.993.418,85	11.714
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0252	10,0245	22-02-21	978.631,21	29
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2732	11,2724	22-02-21	88.220.762,62	1.375
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3112	9,3106	22-02-21	4.129.778,18	69
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0609	11,0601	22-02-21	335.582.316,17	24.375
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3115	9,3108	22-02-21	5.061.030,66	317
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,4584	10,4277	22-02-21	7.024.081,65	504
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,0912	10,0616	22-02-21	2.521.571,05	155
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,6133	19,5555	22-02-21	13.249.900,08	487
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,5229	18,4680	22-02-21	19.288.220,44	2.262
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,1046	19,0480	22-02-21	969.724,49	99
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,1559	10,1238	22-02-21	4.934.782,82	445
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,7937	8,7657	22-02-21	10.109.866,43	551
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,3545	8,3278	22-02-21	12.832.484,67	1.423
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,5847	11,5900	19-02-21	5.361.751,87	102
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0854	10,0847	22-02-21	63.780.221,27	431
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.609,3782	2.609,1880	22-02-21	43.233.723,00	4.490
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,5181	12,4722	22-02-21	8.754.511,87	696
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,9237	9,8873	22-02-21	3.135.772,31	170
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,9544	16,8919	22-02-21	14.650.969,30	451
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,8535	12,8061	22-02-21	939.806,20	58
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,2260	16,1660	22-02-21	12.355.371,13	5.133
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,8268	12,7794	22-02-21	1.083.486,63	99
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,2355	8,3263	22-02-21	3.518.964,82	341
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9052	6,9814	22-02-21	2.468.529,80	218
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,8762	7,9629	22-02-21	26.095.580,80	135
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,6105	6,6833	22-02-21	922.133,42	81
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,6774	7,7618	22-02-21	1.477.033,20	345
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,4449	6,5158	22-02-21	618.021,34	80
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6364	11,6353	22-02-21	30.232.133,91	1.083
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0101	10,0091	22-02-21	4.927.832,52	174
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7236	33,7199	22-02-21	106.572.002,87	1.209
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7991	22,7966	22-02-21	2.760.178,89	112
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,9028	32,8991	22-02-21	70.978.798,31	3.706
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7942	22,7917	22-02-21	2.511.101,83	173
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,6808	8,7265	22-02-21	9.065.393,15	630
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,4213	8,4655	22-02-21	13.704.979,22	1.604
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,7331	8,7792	22-02-21	7.872.886,69	623
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,9090	50,9090	06-01-21	1.680,00	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	91,6117	90,9675	22-02-21	869.363,30	122

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	92,7411	92,0804	22-02-21	1.905.290,17	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,0723	55,6983	22-02-21	20.249,66	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	58,3699	58,1425	22-02-21	1.640.081,05	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	651,2616	653,8805	22-02-21	39.371.515,01	644
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	54,6904	54,2358	22-02-21	28.890.089,24	25
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	80,6986	80,3823	22-02-21	373.716.581,40	303
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	100,0906	97,1407	22-02-21	34.365.214,93	889
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	22-02-21	809.505,49	52
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	19-02-21	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.	130,9906	131,0086	22-02-21	3.175.206,73	90
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,3602	187,4074	22-02-21	818.403,05	84
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	120,8716	120,7787	22-02-21	62.276.697,65	330
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	112,0748	111,9887	22-02-21	20.809.944,37	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	172,5515	173,3314	22-02-21	16.064.655,76	650
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	163,0293	163,8004	22-02-21	259.133,32	54
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	513,4758	498,3050	22-02-21	24.677.621,58	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	194,0954	190,2221	22-02-21	66.901.151,71	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.	150,2332	150,1490	22-02-21	28.880.167,76	751
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,2260	147,1330	22-02-21	537.210,86	45
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	150,9288	150,8448	22-02-21	146.746.269,68	125
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	22-02-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,9914	137,0135	22-02-21	1.329.441.225,70	2.239
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8538	136,8753	22-02-21	171.686.467,13	1.058
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	104,6474	104,7538	22-02-21	825.333,91	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	104,4996	104,6050	22-02-21	10.505.163,89	571
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	95,9718	96,0651	22-02-21	493.068,69	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	105,8310	105,9386	22-02-21	11.620.687,10	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,7148	164,6649	22-02-21	26.557.366,42	110
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,7700	104,7674	22-02-21	66.876.219,27	594
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,7670	101,7616	22-02-21	512.495,94	26
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	75,1969	75,4586	22-02-21	52.791.700,18	297
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	118,7415	118,3636	22-02-21	2.124.952,66	97
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	118,5040	118,1259	22-02-21	41.922,70	14
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	118,8575	118,4797	22-02-21	94.823.144,79	7
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,2636	89,0944	22-02-21	124.194.433,79	9
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	101,8131	101,8297	19-02-21	18.651.557,52	406
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	104,6009	104,6208	19-02-21	72.222.069,61	665
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	102,8913	102,9097	19-02-21	1.655.278,90	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	224,4582	225,4306	22-02-21	2.504.504,81	204
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	236,4422	237,4841	22-02-21	17.651.369,01	691
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,2959	100,2824	19-02-21	25.731.950,14	423
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,7645	102,7532	19-02-21	93.923.031,72	1.225
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,8771	101,8650	19-02-21	10.198,49	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	204,1854	202,4282	22-02-21	3.306.405,22	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,9775	107,0189	22-02-21	47.683.166,59	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,7836	106,8241	22-02-21	39.468.925,35	1.092
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,9950	102,0307	22-02-21	666.229,04	165
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,6879	108,7308	22-02-21	9.877.811,93	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	98,0413	98,0210	22-02-21	19.771,13	2
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	98,0400	98,0196	22-02-21	19.603,93	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	98,2805	98,2633	22-02-21	127.742,34	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	98,2805	98,2633	22-02-21	127.742,34	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,2793	30,3088	19-02-21	9.210.243,76	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	174,1009	174,8898	22-02-21	83.375.338,29	907
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,2343	192,2881	22-02-21	121.815.878,40	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,1614	192,2143	22-02-21	20.898.627,71	669
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,9865	102,9340	22-02-21	234.305.527,81	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	139,5428	139,2272	22-02-21	66.562.018,13	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.	122,1685	122,2660	19-02-21	41.248.249,14	1.521

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.	122,4549	122,5539	19-02-21	22.775.846,16	8
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,9067	126,9611	22-02-21	93.058,65	11
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0949	99,9745	19-02-21	54.245.711,24	6
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	99,0392	98,9187	19-02-21	13.358,64	5
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,2851	129,3423	22-02-21	2.256.869,85	127
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,1955	130,2537	22-02-21	54.261.060,42	6
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,7548	108,7707	22-02-21	72.452.356,45	353
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,4604	35,4577	22-02-21	227.093.364,10	2.763
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,2648	33,2611	22-02-21	15.542.114,47	528
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	228,6545	229,5349	19-02-21	31.161.235,30	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	349,9890	349,7260	22-02-21	35.524.637,41	987
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	335,8639	335,5765	22-02-21	319.174,77	71
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	351,5093	351,2496	22-02-21	32.506.653,52	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,5601	35,5576	22-02-21	1.119.358.275,76	2.418
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,3186	137,3161	22-02-21	55.364.362,38	283
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,7018	82,7345	22-02-21	100.029.469,49	3.402
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	11,7608	11,8734	22-02-21	7.948.794,22	105
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	12,8635	12,9858	19-02-21	2.187.188,28	87
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	13,8635	13,9955	19-02-21	3.180.939,95	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	13,9665	14,0997	19-02-21	7.049.878,19	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3684	9,3864	19-02-21	4.586.293,51	122
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,6525	7,5451	22-02-21	4.047.393,82	226
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,7306	4,7299	19-02-21	173.136,25	76
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,9253	8,9292	19-02-21	10.195.596,33	981
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0892	7,0803	19-02-21	14.265.384,01	98
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,1971	21,2411	19-02-21	16.803.949,02	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,7272	22,7988	19-02-21	24.760.254,72	110
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,4424	12,4729	19-02-21	9.418.974,63	149
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,5286	13,5335	19-02-21	7.087.200,35	95
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,9272	9,9308	19-02-21	166.182,73	87
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9511	7,9510	22-02-21	1.854.885,17	148
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.017,4645	1.019,3845	22-02-21	3.231.661,18	229
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,3247	10,3223	19-02-21	25.061.576,14	96
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,2209	20,9013	22-02-21	2.926.244,36	92
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	86,1846	86,3663	19-02-21	12.739.078,75	99
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	92,2881	92,1926	19-02-21	183.865,54	10
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,1966	9,2336	22-02-21	3.240.929,10	67
TREA NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	224,8041	225,9985	19-02-21	5.759.405,00	272
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,9431	11,9365	22-02-21	10.660.877,75	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	1.906,9630	1.907,1883	22-02-21	99.944.955,79	2.894
TREA NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,5472	17,5607	22-02-21	2.771.365,84	831
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	14,9277	14,9793	19-02-21	20.268.336,04	1.819
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,1355	13,1770	19-02-21	34.819.711,36	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	849,3843	849,3411	22-02-21	9.783.029,17	437
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,9667	109,9823	22-02-21	7.725.042,47	259
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	5,7148	5,6901	22-02-21	4.472.070,42	601
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2796	9,2716	19-02-21	8.407.545,69	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	8,6376	8,6208	19-02-21	7.051.814,73	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9286	9,9228	19-02-21	35.243.116,87	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	113,0795	112,2136	18-02-21	9.497.169,94	29
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	113,0038	112,1368	18-02-21	46.764.844,39	503
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	117,1066	116,0858	18-02-21	37.640.690,69	273
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	111,3979	110,9192	18-02-21	244.436.432,49	887
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,9749	104,7043	18-02-21	135.251.995,58	628

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	19,8304	19,4173	22-02-21	67.093.883,85	239
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5239	12,1882	22-02-21	45.505.496,87	194
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,5042	10,5518	22-02-21	3.231.298,58	101
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	100,4748	100,2867	19-02-21	1.153.445,57	7
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	101,5953	101,4066	19-02-21	2.876.925,02	94
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,0580	11,8276	22-02-21	19.938.085,38	695
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,2251	12,1814	22-02-21	4.305.750,08	203
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	16,0448	15,9740	22-02-21	16.130.294,05	456
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	13,6410	13,6123	22-02-21	11.048.112,87	112
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	265,8903	268,3336	22-02-21	7.219.447,26	94
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,5849	10,5881	22-02-21	6.231.636,55	100
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO		9,9926	22-02-21	299.778,11	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,7223	9,7515	19-02-21	3.284.824,41	108
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	19,9174	20,0726	22-02-21	31.604.064,97	545
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1777	1,1771	19-02-21	4.218.694,22	133
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6571	13,6580	22-02-21	996.358.346,60	60.852
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,9420	12,7803	22-02-21	7.257.824,43	161
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,2921	11,2460	22-02-21	4.466.945,79	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	10,7323	10,7397	19-02-21	2.919.563,32	156
PATRISA	ES0168812032	RENTA 4 BANCO	24,0216	23,8353	22-02-21	11.424.570,50	105
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,1919	12,2528	22-02-21	5.956.598,30	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,8259	11,8846	22-02-21	2.091.081,76	67
PENTATHLON	ES0162858031	CECABANK, S.A.	66,8027	66,6768	22-02-21	13.565.096,18	104
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	22,6728	21,7442	22-02-21	51.447.084,80	5.094
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO					
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	10,5836	10,4773	22-02-21	7.802.260,53	1.082
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3225	12,3985	19-02-21	3.069.656,97	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	15,6126	15,4302	22-02-21	35.006.778,99	3.338
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,7423	15,5592	22-02-21	4.644.941,62	19
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3995	7,3861	22-02-21	19.287.663,39	803
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3638	7,3513	22-02-21	14.656.283,52	917
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,0908	34,2269	22-02-21	4.402.325,55	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,6590	33,7917	22-02-21	53.267.404,44	4.064
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0786	10,0666	22-02-21	1.514.090,67	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9835	9,9712	22-02-21	1.456.070,76	125
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	10,2737	10,2740	22-02-21	86.664.470,46	903
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,1929	88,1944	22-02-21	5.439.546,80	263
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3548	11,3062	22-02-21	3.415.021,48	146
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	23,5583	22,8417	22-02-21	3.492.659,09	1.051
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	13,4257	12,9581	22-02-21	10.903.813,77	1.004
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,1177	5,1441	19-02-21	735.251,65	108
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,0500	11,0844	19-02-21	9.773.079,61	53
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,0415	11,1002	19-02-21	10.343.869,67	48
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,0911	10,0853	19-02-21	4.342.640,66	64
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,8591	20,8946	19-02-21	47.910.958,18	3.300
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8263	9,8328	19-02-21	1.904.783,98	64
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0151	8,0223	19-02-21	5.386.005,95	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,3918	10,4023	19-02-21	1.625.961,51	48
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,9273	14,8913	22-02-21	102.355.083,46	4.306
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1926	16,1920	22-02-21	8.290.249,90	297
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2787	16,2784	22-02-21	37.082.452,14	29
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0305	16,0294	22-02-21	236.520.773,99	8.913
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5387	11,5389	22-02-21	261.490.002,81	7.056
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0342	14,0289	22-02-21	2.257.193,30	278
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,3156	15,2913	22-02-21	10.349.457,06	1.053
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5477	11,5470	22-02-21	161.915.221,14	5.428

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 RENTA I	ES0176954016	RENTA 4 BANCO	11,6523	11,6520	22-02-21	69.811.973,80	1.800
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,4648	13,3925	22-02-21	2.790.630,22	10
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,3103	13,2380	22-02-21	5.954.073,93	638
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	20,4814	20,3405	22-02-21	96.782.616,46	5.280
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,6096	14,6040	22-02-21	189.804.159,88	6.828
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,7836	14,7783	22-02-21	57.008.641,06	1.917
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,8275	14,8223	22-02-21	32.458.627,42	16
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,4441	19,2105	22-02-21	7.572.670,18	775
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,3104	14,1762	22-02-21	8.339.039,72	339
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	19,3472	19,4572	22-02-21	15.880.288,04	1.316
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,7289	20,6967	22-02-21	97.610.860,11	5.703
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	19,5287	19,6394	22-02-21	9.978.749,72	1.636
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	117,4389	117,5563	22-02-21	1.093.358,29	86
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	116,6518	116,7790	22-02-21	1.647.985,36	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.	107,6561	107,5169	22-02-21	2.452.776,55	119
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,8392	108,7029	22-02-21	28.091.772,70	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,7506	108,6122	22-02-21	438.911,73	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,5518	106,4119	22-02-21	5.568.369,55	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	114,4171	114,5362	22-02-21	3.403.766,76	119
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	117,8889	118,0223	22-02-21	3.219.961,27	46
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	117,8337	117,9646	22-02-21	717.444,05	8
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,0508	104,9103	22-02-21	8.448.639,11	161
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,7974	108,6612	22-02-21	964.689,62	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	1.715,7462	1.715,7755	22-02-21	9.279.521,21	2.835
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.748,3277	1.748,3719	22-02-21	598.195,20	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8161	10,8132	22-02-21	71.562.301,74	3.473
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3497	11,3469	22-02-21	3.783.473,17	6
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2100	11,2073	22-02-21	71.549.794,03	376
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,3803	11,3776	22-02-21	10.634.603,32	8
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,1804	11,1775	22-02-21	1.078.781,92	33
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,5254	11,5120	22-02-21	477.058.616,66	23.674
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,2059	12,1919	22-02-21	11.807.111,22	17
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	12,0241	12,0103	22-02-21	369.078.941,46	2.121
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,2080	12,1941	22-02-21	37.176.775,49	26
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	11,9971	11,9832	22-02-21	18.884.064,65	488
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,0939	10,0654	22-02-21	108.604.190,80	5.599
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,7385	10,7084	22-02-21	537.920,40	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,5599	10,5303	22-02-21	75.885.837,70	426
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,5462	10,5165	22-02-21	4.214.564,33	114
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,5437	10,4992	22-02-21	39.379.272,25	2.657
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	11,0314	10,9851	22-02-21	17.242.019,44	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	11,0224	10,9760	22-02-21	1.278.635,09	35
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,4766	10,4567	22-02-21	20.236.931,74	262
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	10,0477	10,0490	22-02-21	63.744.136,01	3.361
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,0896	10,0911	22-02-21	1.919.924,30	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,0890	10,0905	22-02-21	42.230.533,61	278
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,1057	10,1073	22-02-21	2.610.717,75	2
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,0654	10,0668	22-02-21	4.038.853,62	127
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,7023	6,3665	22-02-21	2.947.989,34	691
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	7,0262	6,6744	22-02-21	7.507.218,76	282
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	6,8786	6,5340	22-02-21	424.875,67	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	6,9583	6,6097	22-02-21	97.119,58	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	17,0795	16,7508	22-02-21	16.273.972,15	1.439
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	18,0022	17,6564	22-02-21	79.889.359,28	10.755
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,6874	17,3473	22-02-21	5.241.474,28	31
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	17,8297	17,4867	22-02-21	930.421,15	36
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,4961	20,5335	22-02-21	9.492.658,93	513
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,6336	14,6286	22-02-21	9.433.091,00	504
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,3024	15,2975	22-02-21	3.202.935,33	7.483
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,3937	15,3886	22-02-21	511.859,64	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,0976	15,0926	22-02-21	5.986.213,78	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	15,2168	15,2117	22-02-21	656.465,63	16
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	15,9417	15,7799	22-02-21	4.391.756,20	565
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,7073	16,5382	22-02-21	35.071.611,91	10.572
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,5886	16,4205	22-02-21	2.532.344,10	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	16,5440	16,3762	22-02-21	758.308,65	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	20,6898	20,7277	22-02-21	7.876.181,66	40
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	20,9856	21,0241	22-02-21	1.744.425,92	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	20,8309	20,8690	22-02-21	409.887,81	13
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,8137	10,8358	22-02-21	25.909.466,33	1.449
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,1684	11,1916	22-02-21	33.154.447,68	10.485
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,1393	11,1623	22-02-21	16.078.391,06	87
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	11,1232	11,1461	22-02-21	463.329,29	17
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,8001	9,8003	22-02-21	17.639.430,85	717
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8544	9,8546	22-02-21	166.005.521,59	11.448
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8273	9,8275	22-02-21	10.575.635,61	17
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8272	9,8274	22-02-21	58.126.772,86	284
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8408	9,8410	22-02-21	42.901.688,31	19
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8137	9,8138	22-02-21	3.462.622,95	87
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	9,8587	9,8915	22-02-21	415.433,57	74
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	9,9874	10,0208	22-02-21	55.034.779,20	10.595
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL					
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	9,8952	9,9282	22-02-21	199.195,23	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	9,8789	9,9117	22-02-21	80.188,67	3
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,2101	14,1777	22-02-21	8.467.735,55	605
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	14,6532	14,6201	22-02-21	4.853.153,45	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	14,7236	14,6902	22-02-21	330.826,56	10
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	7,7172	7,8001	22-02-21	1.791.702,48	278
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	8,1502	8,2381	22-02-21	12.992.208,20	8.107
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	8,0586	8,1453	22-02-21	297.618,50	7
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	8,0039	8,0901	22-02-21	463.038,69	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	10,5992	10,5569	22-02-21	40.344.893,24	2.436
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,6478	10,6055	22-02-21	1.469.506,48	2
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,6486	10,6062	22-02-21	18.693.885,49	126
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	10,6206	10,5783	22-02-21	3.046.477,35	95
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	15,9780	15,8926	22-02-21	6.518.897,53	676
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,5501	16,4619	22-02-21	22.573.256,11	10.534
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,6786	16,5896	22-02-21	751.921,50	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,4551	16,3673	22-02-21	3.622.871,25	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,7505	16,6613	22-02-21	865.433,54	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,4883	16,4002	22-02-21	569.347,57	16
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	12,0069	12,0713	19-02-21	80.985.983,75	4.956
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,1198	12,1850	19-02-21	4.698.177,01	7.584
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	12,0775	12,1424	19-02-21	1.836.017,99	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	12,0774	12,1423	19-02-21	44.573.472,65	268

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	12,0422	12,1068	19-02-21	10.841.948,94	294
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	14,2449	14,0404	22-02-21	3.844.484,85	87
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,7072	13,5103	22-02-21	28.600.743,96	1.714
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	14,3199	14,1146	22-02-21	10.476.968,13	7.298
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	14,1531	13,9500	22-02-21	31.374.970,78	185
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,5768	14,3678	22-02-21	2.029.868,63	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	7,4519	7,4245	22-02-21	32.902.391,05	3.358
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	7,7534	7,7252	22-02-21	67.541,67	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	7,6670	7,6390	22-02-21	13.738.834,90	103
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	7,8663	7,8376	22-02-21	2.810.750,19	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	7,6404	7,6124	22-02-21	750.166,01	23
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	16,0330	16,0029	22-02-21	44.794.909,40	3.111
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	16,8222	16,7912	22-02-21	286.880,23	304
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	16,8676	16,8362	22-02-21	78.226,19	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	16,5065	16,4758	22-02-21	19.827.679,97	120
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	16,6759	16,6448	22-02-21	2.595.537,57	76
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	19,6191	19,5181	22-02-21	80.145.828,08	4.528
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	20,6706	20,5649	22-02-21	225.282.093,84	10.786
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	20,6925	20,5863	22-02-21	1.480.545,33	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	20,3061	20,2019	22-02-21	38.114.630,25	176
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	20,9588	20,8515	22-02-21	9.463.985,93	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	20,4039	20,2990	22-02-21	4.434.167,96	116
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,8717	20,8764	22-02-21	32.923.162,90	1.732
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,4385	21,4438	22-02-21	187.847.424,08	11.650
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,5556	21,5607	22-02-21	1.802.200,54	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,2972	21,3023	22-02-21	25.565.158,04	148
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5425	21,5477	22-02-21	3.055.367,38	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,3832	21,3881	22-02-21	2.764.170,41	67
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	15,1527	15,1110	22-02-21	47.085.747,84	4.784
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	15,7716	15,7287	22-02-21	64.472.191,53	7.874
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	15,7975	15,7542	22-02-21	474.369,70	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	15,5879	15,5452	22-02-21	16.481.955,02	100
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	15,9911	15,9475	22-02-21	6.199.586,56	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	15,5974	15,5546	22-02-21	1.185.577,51	38
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,4995	4,4903	22-02-21	21.560.157,17	2.017
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,6808	4,6714	22-02-21	148.135.670,18	10.779
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,6277	4,6183	22-02-21	5.682.691,96	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	4,6340	4,6245	22-02-21	694.033,89	18
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	6,0010	5,9090	22-02-21	242.537,93	8
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,7496	5,6613	22-02-21	1.626.242,24	370
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	6,0559	5,9632	22-02-21	8.307.030,29	8.104
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	5,9501	5,8588	22-02-21	261.619,89	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	10,1295	10,1359	22-02-21	18.610.815,78	1.464
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	10,6297	10,6369	22-02-21	110.650.948,28	10.778
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	10,4313	10,4381	22-02-21	7.095.905,62	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	10,5387	10,5455	22-02-21	958.501,55	33
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,7157	12,7031	22-02-21	4.259.871,32	247
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,1763	13,1635	22-02-21	12.323,39	45
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,2186	13,2056	22-02-21	524.346,69	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	12,9703	12,9576	22-02-21	8.270.222,97	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	13,1273	13,1143	22-02-21	199.537,82	7
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2847	8,2851	22-02-21	36.331.148,31	3.832
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,8561	10,8717	22-02-21	138.914.064,10	5.417
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4115	9,4231	22-02-21	134.700.691,74	4.145

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 GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,2843	10,2807	22-02-21	257.543.886,96	9.617
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	12,9202	12,9163	22-02-21	262.583.127,09	7.793
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,7927	10,7893	22-02-21	218.638.563,82	6.610
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4493	10,4606	22-02-21	337.151.028,82	9.420
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,4690	10,4803	22-02-21	216.464.058,74	6.867
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,1514	11,1667	22-02-21	176.120.751,09	5.828
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,6194	10,6247	22-02-21	82.538.495,41	2.227
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,4347	10,4470	22-02-21	167.835.543,04	4.645
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	12,9744	12,9859	22-02-21	125.046.326,09	5.422
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8095	11,8224	22-02-21	276.950.301,37	8.507
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7733	10,7763	22-02-21	211.817.442,10	6.366
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,4352	10,4504	22-02-21	101.612.713,96	2.537
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,3036	10,3036	22-02-21	11.935.095,25	438
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,8686	10,8629	22-02-21	19.226.302,96	439
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BANCO DE SABADELL	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BANCO DE SABADELL	10,9033	10,8976	22-02-21	2.242.737,72	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,9033	10,8976	22-02-21	67.910.981,44	375
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,9207	10,9152	22-02-21	10.350.604,12	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,8858	10,8801	22-02-21	1.894.108,49	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,3032	9,3038	22-02-21	495.001.231,05	26.103
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4309	9,4316	22-02-21	664.671.956,14	10.768
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3701	9,3707	22-02-21	17.955.813,61	37
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3708	9,3714	22-02-21	322.568.226,77	1.837
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4746	9,4752	22-02-21	66.868.136,64	35
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3365	9,3371	22-02-21	31.440.447,68	936
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.319,5449	1.319,0504	22-02-21	14.392.663,77	749
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.369,9730	1.369,5027	22-02-21	3.036.631,82	46
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.361,0268	1.360,5502	22-02-21	4.093.035,84	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.360,9748	1.360,4983	22-02-21	54.804.216,89	287
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.368,1674	1.367,6939	22-02-21	16.740.714,25	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.335,5492	1.335,0615	22-02-21	1.702.015,63	42
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,8920	2,9077	22-02-21	6.644.733,59	909
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	3,0495	3,0661	22-02-21	55.863.728,87	10.788
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,9953	3,0115	22-02-21	671.629,39	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	2,9923	3,0085	22-02-21	281.055,36	9
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,1261	10,1136	22-02-21	105.902.041,45	3.684
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,2294	10,2169	22-02-21	4.796.053,70	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,2300	10,2175	22-02-21	135.935.130,66	795
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,2882	10,2757	22-02-21	8.991.264,34	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,1722	10,1597	22-02-21	2.496.389,41	63
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,2607	10,2321	22-02-21	7.875.810,06	283
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,3431	10,3145	22-02-21	11.812.426,14	70
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,2887	10,2600	22-02-21	501.927,55	14
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,5448	10,5049	22-02-21	1.725.378,34	77
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	10,6150	10,5750	22-02-21	1.991.835,13	10
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	10,6451	10,6050	22-02-21	3.043.832,62	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,5653	10,5254	22-02-21	67.716,31	3
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2460	9,2463	22-02-21	452.956.407,88	23.103
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3435	9,3438	22-02-21	14.969.831,52	204
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3193	9,3197	22-02-21	586.741.099,40	11.119
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2785	9,2788	22-02-21	70.263.368,22	110
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2785	9,2788	22-02-21	566.011.506,92	2.759
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3140	9,3144	22-02-21	318.607.949,17	175
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2661	9,2664	22-02-21	32.902.223,40	961
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4086	9,4090	22-02-21	89.373.220,84	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,7923	10,7994	22-02-21	28.148.584,69	740
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,2857	9,2852	22-02-21	41.661.337,25	2.134
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	23,9920	24,0321	19-02-21	74.957.225,87	533
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	11,9408	12,0228	19-02-21	11.180.757,36	193
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,6472	6,6382	22-02-21	20.638.206,15	83
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,3177	6,3089	22-02-21	797.347,33	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,0727	23,1975	19-02-21	31.756.904,15	101
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	27,7322	28,0330	19-02-21	144.162.221,83	541

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 AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
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.	9,5550	9,6417	22-02-21	18.331.089,33	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.	9,1540	9,2360	22-02-21	148.116,75	17
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,4606	9,5454	22-02-21	1.111,75	1
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,4620	9,5476	22-02-21	1.673.033,43	117
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,5512	9,6374	22-02-21	996,32	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.	10,2654	10,2178	22-02-21	7.077.921,92	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,2635	10,2158	22-02-21	1.021.581,33	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,2766	10,2272	22-02-21	10,35	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,2766	10,2272	22-02-21	10,35	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,2766	10,2272	22-02-21	10,35	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,2766	10,2272	22-02-21	10,35	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,1308	11,2124	22-02-21	8.737.368,49	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,1813	11,2632	22-02-21	60.423.408,47	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,5642	10,6406	22-02-21	228.504,99	26
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	10,9902	11,0695	22-02-21	953,75	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,0303	11,1111	22-02-21	392.321,54	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,0950	11,1764	22-02-21	871,93	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.	14,5347	14,5368	22-02-21	4.845.219,54	83
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,0849	14,0869	22-02-21	8.226.577,01	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4633	13,4645	22-02-21	652.311,85	52
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9519	13,9537	22-02-21	574.292,38	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,8188	19,9126	19-02-21	3.223.952,81	128
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,6997	20,7982	19-02-21	2.929.469,37	51
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3657	9,3614	19-02-21	137.844.147,38	15
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0152	9,0108	19-02-21	893.406,91	23
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2943	9,2899	19-02-21	2.614.087,89	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.	11,3577	11,3921	19-02-21	792.046,43	34
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,9824	11,0043	19-02-21	9.875.242,20	103
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,9418	10,9634	19-02-21	2.617.314,05	147
SANTALUCIA SELECCIÓN PRUDENTE CL A	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2782	10,2858	19-02-21	14.880.594,55	160
SANTALUCIA SELECCIÓN PRUDENTE CL B	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,2333	10,2408	19-02-21	6.179.282,30	324
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,5232	108,3289	18-02-21	10.462.926,76	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,1611	106,9122	18-02-21	105.455.379,00	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROVALOR BOLSA	ES0133871030	BNP PARIBAS SECURITIES S. S. ESP.	274,8030	276,7224	19-02-21	40.388.718,86	100
EUROVALOR BOLSA ESPAñOLA	ES0133524035	BNP PARIBAS SECURITIES S. S. ESP.	321,1273	323,6707	19-02-21	30.950.780,88	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR DIVIDENDO EUROPA	ES0127025031	BNP PARIBAS SECURITIES S. S. ESP.	153,4721	153,8161	19-02-21	28.118.988,02	100
EUROVALOR EMPRESAS VOLUMEN	ES0169533033	BNP PARIBAS SECURITIES S. S. ESP.	125,4556	125,4520	19-02-21	54.051.964,25	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,5367	121,5051	18-02-21	133.248.770,15	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,6811	159,6368	18-02-21	244.160.052,36	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1920	101,1577	18-02-21	110.931.607,11	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,3062	117,2048	18-02-21	144.825.901,76	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,0138	122,9692	18-02-21	124.425.027,29	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,6618	83,6685	18-02-21	74.940.734,77	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,9229	103,6977	18-02-21	327.994.916,50	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,5671	136,3609	18-02-21	36.842.666,01	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	8,9843	8,9668	18-02-21	8.447.310,92	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,2818	101,1597	18-02-21	27.382.613,87	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9584	15,9260	18-02-21	67.616.261,24	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	41,6764	41,3802	18-02-21	81.449.415,68	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	111,1945	110,9225	18-02-21	4.038.966.834,58	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1775	,1775	19-02-21	33.878.423,56	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	106,2611	106,0443	18-02-21	52.542.703,28	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	107,1862	106,9681	18-02-21	521.174.251,17	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	113,3372	112,9970	18-02-21	8.589.061,04	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	114,3092	113,9667	18-02-21	63.324.235,50	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,3716	63,3065	18-02-21	11.917.971,13	100
SANTANDER PB CARTERA FLEXIBLE 30	ES0174978009	SANTANDER INVESTMENT	96,9862	96,7650	18-02-21	162.364.082,22	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,8347	100,8441	18-02-21	165.301.778,01	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,5178	102,5428	18-02-21	153.417.262,42	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	103,4927	103,6602	18-02-21	295.102.374,16	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,5521	103,5205	18-02-21	160.479.463,85	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	18-02-21	7.939.193,93	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.	104,7147	104,4997	18-02-21	16.501.240,35	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,7812	95,7847	18-02-21	25.199.989,04	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	20,5622	20,6479	19-02-21	26.516,61	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,8808	19,9626	19-02-21	18.943.917,74	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	16,8304	17,0213	19-02-21	84.540.893,68	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	18,8418	19,0556	19-02-21	205.960.438,18	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	18,4612	18,6709	19-02-21	159.755.160,71	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	21,9492	22,2005	19-02-21	87,45	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	21,4714	21,7159	19-02-21	154.996.295,30	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,1485	18,3544	19-02-21	16.042.334,55	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,9794	4,0173	19-02-21	375.211.773,56	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,3599	4,4017	19-02-21	11.848.081,02	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.	105,0547	104,8294	18-02-21	160.480.872,20	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,0549	104,8295	18-02-21	2.269.070.566,67	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	110,0092	109,8097	18-02-21	12.239.237,38	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	60,0906	59,9662	19-02-21	45.276.805,73	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	63,2264	63,0983	19-02-21	4.032.437,42	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

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
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.	120,6411	120,6501	22-02-21	6.822.779,46	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,2607	107,2606	22-02-21	80.081.420,68	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,6829	117,6906	22-02-21	161.578.454,89	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	111,0550	111,0577	22-02-21	29.578.781,66	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,3024	114,3075	22-02-21	12.423.926,03	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	8,5518	8,5792	19-02-21	64.006.505,03	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	8,8904	8,9189	19-02-21	306.953.909,05	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,1486	8,1748	19-02-21	22.876.790,18	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	9,8711	9,9031	19-02-21	96.942.773,57	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4226	99,4301	22-02-21	200.726.300,32	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6885	99,6974	22-02-21	16.514.238,01	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5239	99,5324	22-02-21	76.789.045,35	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	113,6475	114,9381	19-02-21	19.805.840,05	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	114,6081	115,9131	19-02-21	1.191.143,64	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8027	98,7943	19-02-21	1.203.825,50	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,7058	98,6965	19-02-21	199.152.509,27	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,0796	104,9210	18-02-21	206.848.274,91	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,1782	104,0241	18-02-21	815.018.151,51	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,1785	104,0244	18-02-21	169.826.391,91	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,1819	103,0288	18-02-21	87.775.348,02	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	107,1866	106,9685	18-02-21	109.896.141,72	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	114,3074	113,9649	18-02-21	59.545.973,96	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,7302	95,6242	18-02-21	271.328.603,75	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	100,8986	99,6181	18-02-21	72.079.312,09	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,7939	9,8249	19-02-21	3.457.440,92	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,8646	9,8960	19-02-21	90.376.063,05	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.	187,6576	187,2340	19-02-21	51.181.416,66	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	188,2764	187,8544	19-02-21	325.835.491,53	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	189,1138	188,6942	19-02-21	102.877.650,63	100
SANTANDER HORIZONTE 2025 2, FI	ES0175010000	CACEIS BANK SPAIN, S.A.	104,1589	104,1566	18-02-21	446.689.318,75	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,0486	101,9518	18-02-21	461.949.853,32	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,9372	100,8444	18-02-21	235.887.671,01	100
SANTANDER HORIZONTE 2026, FI	ES0166495004	CACEIS BANK SPAIN, S.A.	103,2599	103,2576	18-02-21	402.690.282,59	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,8721	99,7614	18-02-21	564.546.598,64	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	176,2755	177,8385	19-02-21	5.591.642,30	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	98,7484	99,8981	19-02-21	27.931.370,36	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	92,2076	93,2792	19-02-21	12.576.761,90	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	98,4685	99,6152	19-02-21	234.381.560,39	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	91,4108	92,4729	19-02-21	14.399.775,36	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	191,5257	193,2296	19-02-21	315.395.613,37	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	180,8197	182,4239	19-02-21	40.568.538,87	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	192,0611	193,7691	19-02-21	621.627,11	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	112,4997	112,7761	19-02-21	165.359.500,21	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,5948	61,5307	18-02-21	57.840.869,50	100
SANTANDER MULTIACTIVO SISTEMATICO, FI	ES0166494007	CACEIS BANK SPAIN, S.A.	105,1700	105,0752	18-02-21	249.183.680,27	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.	315,4606	313,0672	18-02-21	53.409.314,38	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2302	10,1855	18-02-21	867.850.547,44	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	144,0068	141,6206	18-02-21	53.438.835,80	100
SANTANDER PB CARTERA FLEXIBLE 95, FI	ES0113981007	SANTANDER INVESTMENT	118,8043	118,2634	18-02-21	329.247.575,52	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,5009	94,4296	18-02-21	108.482.944,64	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	116,0247	115,3513	18-02-21	318.249.811,34	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,4181	117,4193	19-02-21	90.063.340,25	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,4217	105,1478	18-02-21	745.844.220,89	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	102,8111	103,0588	19-02-21	22.410.914,90	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,6391	104,5838	19-02-21	62.990.054,30	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,0882	88,0880	22-02-21	248.304.625,37	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3997	93,4029	22-02-21	619.631.616,25	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,7314	88,7297	22-02-21	132.536.373,73	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0103	94,0140	22-02-21	764.023.985,64	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,9168	83,9134	22-02-21	203.622.677,19	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,5108	103,4569	19-02-21	2.906.933,61	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	976,5027	976,1349	19-02-21	269.583.846,02	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3030	7,3037	22-02-21	459.178.048,96	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1386	7,1391	22-02-21	1.662.524.019,25	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1539	7,1544	22-02-21	347.176.274,37	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3197	7,3204	22-02-21	120.351.238,29	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.024,5067	1.024,1293	19-02-21	345.485.529,75	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.089,6748	1.089,2793	19-02-21	69.852.323,91	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.	1.172,3419	1.171,9447	19-02-21	225.249.310,33	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,0664	103,0112	19-02-21	115.779.525,37	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2831	99,2798	22-02-21	361.582.269,97	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.110,8524	1.110,4568	19-02-21	25.527.443,77	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	183,1827	182,8549	19-02-21	16.257.472,76	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,1816	108,0796	19-02-21	247.881.027,70	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,2906	112,1886	19-02-21	418.614.491,74	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,0924	108,9909	19-02-21	8.485.962,77	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.166,1047	1.165,7085	19-02-21	123.642,73	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,3080	102,1812	19-02-21	417.479.149,97	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.148,3380	1.147,9150	19-02-21	8.005.266,02	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,6498	140,8442	19-02-21	8.108.109,04	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,2501	141,4365	19-02-21	151.360,05	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	136,0550	136,2386	19-02-21	500.093.461,81	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,4170	137,6039	19-02-21	14.304.023,13	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.024,5158	1.028,9009	19-02-21	60.656.806,63	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.060,8516	1.065,8897	19-02-21	57.996.168,59	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4825	99,4805	22-02-21	53.546.331,75	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,2285	104,2239	19-02-21	122.349.001,43	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,2917	104,2476	19-02-21	63.823.757,55	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	93,1437	93,5234	19-02-21	128.734.223,53	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	98,2924	97,6250	18-02-21	385.771.237,91	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	361,8759	363,4192	18-02-21	47.188.256,11	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	45,0352	44,5342	18-02-21	21.648.504,28	100
SANTANDER SELECT DECIDIDO A	ES0113605010	SANTANDER INVESTMENT	145,6106	144,7907	18-02-21	51.003.624,00	100
SANTANDER SELECT DECIDIDO S	ES0113605002	SANTANDER INVESTMENT	147,9155	147,0826	18-02-21	1.042.793.930,23	100
SANTANDER SELECT MODERADO A	ES0107781017	SANTANDER INVESTMENT	125,1355	124,6864	18-02-21	201.840.859,35	100
SANTANDER SELECT MODERADO S	ES0107781009	SANTANDER INVESTMENT	126,7866	126,3316	18-02-21	8.025.416.768,92	100
SANTANDER SELECT PRUDENTE A	ES0175835018	SANTANDER INVESTMENT	109,3348	109,0674	18-02-21	157.344.449,40	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	222,4712	225,5284	19-02-21	379.916.185,09	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	241,8226	245,1570	19-02-21	11.632.249,67	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,8114	139,9655	19-02-21	178.377.312,04	100
SANTANDER SMALL CAPS EUROPA CL.	ES0107987002	CACEIS BANK SPAIN, S.A.	146,4028	147,6267	19-02-21	834.920,59	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*
CARTERA							
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	102,9562	103,0747	19-02-21	922.806.645,32	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,2570	103,3767	19-02-21	491.195.157,23	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,8062	103,9271	19-02-21	31.266.128,44	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	107,1668	107,5187	19-02-21	384.253.680,72	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	107,2358	107,5887	19-02-21	143.958.868,94	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,8800	108,2358	19-02-21	2.241.262,73	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	113,3954	114,3549	19-02-21	182.827.474,93	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	116,6202	117,6104	19-02-21	1.163.481,19	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	113,3430	114,3028	19-02-21	85.906.568,14	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,0382	113,9961	19-02-21	5.030.715,55	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,2788	100,2002	19-02-21	13.359.709,59	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,7413	99,6620	19-02-21	249.896.792,55	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9750	93,9714	19-02-21	1.515.166.092,08	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2577	94,2555	19-02-21	2.275.087,83	100
SANTANDER TANDEM 20-60	ES0145814036	SANTANDER INVESTMENT	43,6212	43,7078	19-02-21	469.301.070,72	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	9,5630	22-02-21	1.592.616.868,05	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7582	9,7589	22-02-21	271.535.965,64	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7139	9,7146	22-02-21	235.901.900,59	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,5965	19,6464	19-02-21	7.119.244,22	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0562	21,0485	19-02-21	9.522.398,71	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.	1.007,9194	1.007,2946	29-01-21	19.670.908,19	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.003,7167	1.002,9408	29-01-21	402.263,71	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,5644	10,5682	19-02-21	8.019.656,63	108
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,2346	10,3134	22-02-21	4.036.936,43	195
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,4253	9,4923	22-02-21	11.491.054,47	220
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6922	9,6981	19-02-21	356.758,03	1.776
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,5260	7,5283	19-02-21	64.046,80	916
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,1395	10,1373	22-02-21	1.452.629,70	3.111
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,1286	10,1269	22-02-21	509.058,33	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.	1.230,3318	1.230,4201	22-02-21	581.697.453,70	16.850
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.272,3888	1.276,9360	19-02-21	110.712.591,70	4.944
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3871	9,3734	19-02-21	21.650.905,48	732
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.280,3553	1.280,6766	19-02-21	408.193.987,72	13.650
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1350	11,1347	22-02-21	1.260.039.661,97	32.808
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,6011	9,6162	22-02-21	22.531.999,81	1.500
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,1548	10,1225	22-02-21	14.132.887,31	925

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,0961	14,0679	19-02-21	50.230.663,36	2.345
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,0117	9,9825	22-02-21	27.444.430,50	881
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	10,0480	10,0256	22-02-21	2.822.772,40	1
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,1045	12,0345	22-02-21	5.655.658,27	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.	100,7755	100,7463	22-02-21	6.236.555,14	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,0298	97,0001	22-02-21	19.751.871,17	304
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,7563	100,7272	22-02-21	8.815.743,20	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1600	10,1654	22-02-21	7.557.215,74	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9323	9,9099	22-02-21	7.163.927,65	31
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	870,2696	870,0533	19-02-21	165.639.468,70	2.005
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	113,9013	114,2678	22-02-21	1.906.689,60	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	111,3883	111,7418	22-02-21	1.383.319,67	178
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	9,4172	9,4277	19-02-21	27.280.752,40	108
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8559	6,8609	19-02-21	4.767.966,64	118
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,4884	6,4991	19-02-21	48.575.065,25	102
IGVF	ES0147411005	UBS ESPAÑA	9,4276	9,1771	22-02-21	17.699.202,49	118
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,0648	15,9555	22-02-21	35.340.958,10	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,3153	16,2025	22-02-21	4.997.275,77	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7751	6,7857	19-02-21	103.325.821,22	116
TARFONDO	ES0177975036	UBS ESPAÑA	14,4536	14,4477	19-02-21	29.875.836,13	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7141	5,7152	22-02-21	4.784.907,66	18
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6509	5,6518	22-02-21	4.260.197,27	100
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,0724	7,0715	19-02-21	81.613.627,69	86
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3330	6,3278	22-02-21	28.632.525,78	280
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3777	6,3726	22-02-21	36.833.844,55	125
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0720	6,0720	22-02-21	27.307.214,66	167
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	12,6323	12,6204	22-02-21	9.847.340,17	48
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,3134	12,3010	22-02-21	3.509.326,57	64
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,5695	34,5452	19-02-21	11.657.452,78	87
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,4870	36,4612	19-02-21	7.974.858,48	48
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5130	6,5038	22-02-21	6.254.986,19	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5626	6,5533	22-02-21	21.841.138,07	72
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3077	6,3079	22-02-21	8.593.555,56	17
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,7760	62,8195	19-02-21	68.797.582,40	3.619
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,1398	64,1371	22-02-21	30.404.864,03	1.364
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,6511	82,6468	22-02-21	84.685.853,12	3.189
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,4915	7,4481	22-02-21	8.290.935,67	442
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,1638	5,1828	22-02-21	35.907.594,62	1.660
U. FONDTESORO LP CLASE A F.I.	ES0138588035	CECABANK, S.A.	97,8494	97,9370	22-02-21	38.731.690,96	1.596
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,1947	6,1902	22-02-21	9.751.415,80	455
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,7614	13,7587	22-02-21	61.328.544,86	2.764
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1870	7,1875	22-02-21	128.761.005,99	5.409
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	326,3056	323,9124	22-02-21	37.014.770,05	2.461
U. RTA VARIABLE EURO CLASE A FI	ES0147496030	CECABANK, S.A.	11,1181	11,0794	22-02-21	17.533.477,35	1.199
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	66,7018	67,0234	19-02-21	18.722.799,06	1.041
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	90,1019	90,1083	19-02-21	131.228.906,31	4.360
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,6337	1.241,6693	19-02-21	80.743.465,17	3.399
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,7434	1.243,7819	19-02-21	434.508.513,36	18.646
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5140	6,5172	19-02-21	149.920.908,67	4.760
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,3366	107,2926	19-02-21	45.880.063,54	1.587
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	109,9960	109,9538	19-02-21	19.189.266,15	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,0973	6,0962	19-02-21	15.680.786,55	470
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,2443	5,2305	22-02-21	4.078.566,24	399
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,3948	5,3808	22-02-21	2.690.413,12	1
UNIFOND 2021-II F.I.	ES0180908008	CECABANK, S.A.	7,2291	7,2291	22-02-21	24.406.674,12	965
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,7498	73,7479	19-02-21	103.343.497,10	3.243
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4611	6,4610	19-02-21	167.866.699,75	5.771
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0400	11,0463	22-02-21	365.077.824,98	10.874

Fondos de Inversión *Investment Funds*

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UNIFOND AUDAZ FI	ES0138173036	CECABANK, S.A.	71,1339	71,2150	19-02-21	54.458.812,62	2.534
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3095	6,3150	22-02-21	147.983.718,31	5.625
UNIFOND EMPRENDEDOR F.I.	ES0138337037	CECABANK, S.A.	70,8764	70,8952	19-02-21	116.207.643,66	4.573
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7839	11,7841	19-02-21	56.140.598,21	2.460
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9320	70,9502	22-02-21	51.154.016,64	1.842
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9388	5,9419	22-02-21	51.604.935,63	1.928
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2152	7,2204	22-02-21	203.674.355,31	7.180
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,9517	70,9327	19-02-21	599.854.729,88	18.869
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,0916	6,0938	22-02-21	177.735.736,77	6.989
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4622	10,4622	22-02-21	48.498.173,93	1.917
UNIFOND SELEC.BOLSA CLASE A FI	ES0180998009	CECABANK, S.A.	6,4700	6,4718	19-02-21	9.105.887,87	541
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5122	10,5159	22-02-21	22.315.217,35	140
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,5708	11,4150	22-02-21	10.265.575,64	152
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	23,2500	23,2559	22-02-21	123.767.797,57	1.929
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,3145	11,2980	22-02-21	2.512.393,73	82
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,7053	9,5973	22-02-21	7.600.303,47	7
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6689	11,6660	19-02-21	103.799.609,70	477
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9897	9,9874	22-02-21	299.624,81	1
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	305,1599	304,1092	22-02-21	70.463.392,18	547
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,4781	13,4538	22-02-21	47.597.154,89	297
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,5006	15,5299	19-02-21	63.136.880,06	266
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8329	81,8312	31-01-21	254.303.608,54	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,1605	50,1529	31-01-21	56.519.217,97	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	118,5464	118,5450	22-02-21	12.082.642,51	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	10,3863	15-02-21	2.773.399,21	9
ARCANO EUROP INCO	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,3270	10,3863	15-02-21	3.138.199,96	11
ARCANO EUROPEAN INC.CLASE A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,4865	14,5664	15-02-21	15.857.021,52	91
ARCANO EUROPEAN INCOME F A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	14,8941	14,9797	15-02-21	71.706.989,22	114
ARCANO EUROPEAN INCOME F. D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,8984	14,9840	15-02-21	54.513.719,45	39
ARCANO EUROPEAN INCOME FUND D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,5129	10,5709	15-02-21	206.289,64	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	9,2191	9,2277	19-02-21	64.364.849,34	36
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	12,3069	12,4871	22-02-21	5.274.783,75	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS	ES0119166009	BANCO INVERSIS NET	47,4323	50,1460	29-01-21	22.309.189,31	166
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	136,1940	138,0967	29-01-21	9.981.192,83	27
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.610,9770	100.890,7839	31-12-20	15.111.932,36	57
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.831,1378	101.127,6881	31-12-20	7.280.690,98	3

Fondos de Inversión *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 ASSET MANAGEMENT SGIIC							
MARCH GLOBAL ALLOCATION FUND, A, FIL	ES0166392003	BANCA MARCH	970,1937	970,1303	19-02-21	291.039,09	1
MARCH OPTIMUM SELECTION	ES0160813004	BANCA MARCH	965,0657	965,0023	19-02-21	289.500,70	1
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	75,1455	75,4079	22-02-21	40.148.737,37	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	114,2811	114,4708	22-02-21	4.453.885,15	45
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	114,3948	114,5858	22-02-21	417.896.809,99	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,6527	114,7211	22-02-21	92.773.417,56	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	35.929,0674	35.922,1714	22-02-21	5.165.155,99	28
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	9,6317	9,5876	22-02-21	1.537.719,28	27
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	9,7607	9,7160	22-02-21	1.384.052,75	10
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,8459	9,8008	22-02-21	79.799,11	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	14,7866	14,8440	19-02-21	4.574.073,84	70
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,5619	15,6226	19-02-21	214.286,77	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	15,7284	15,7896	19-02-21	3.608.255,60	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,4160	15,4760	19-02-21	113.680.680,45	601
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	15,8022	15,8639	19-02-21	8.333.740,37	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,5499	15,6103	19-02-21	593.690,07	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.	1.175,6497	1.180,2698	22-02-21	8.143.522,83	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	11,9527	11,8834	22-02-21	19.952.610,05	281
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	108,7149	108,4082	31-12-20	1.831.551,17	18

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *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 I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	107,0445	106,8633	31-12-20	12.651.892,96	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8960	7,8959	19-02-21	274.029.764,15	190
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	237,2131	238,2612	22-02-21	48.388.344,18	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	185,5563	186,3831	22-02-21	31.978.055,73	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	680,8329	680,2171	19-02-21	33.923.112,35	359
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,9348	9,8996	22-02-21	1.295.849,99	38
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3144	10,3011	22-02-21	1.531.375,66	101
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	12,6552	12,8087	22-02-21	837.947,47	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,1579	5,3821	22-02-21	6.615.286,38	35
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,8278	9,6000	22-02-21	755.493,47	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	56,3238	54,3310	22-02-21	8.986.754,37	329
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9334	11,9329	21-02-21	39.155.065,29	1.367
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,5611	13,5609	21-02-21	344.172,27	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7631	12,7627	21-02-21	2.441.710,83	7
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	143,8971	143,8930	21-02-21	40.893.395,48	1.435
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	148,1667	148,1649	21-02-21	8.221.660,18	14
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,7630	12,7624	21-02-21	29.841.121,10	1.831
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,4545	14,4544	21-02-21	79.445,20	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,4814	13,4810	21-02-21	2.628.321,57	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8771	6,8608	22-02-21	74.006.924,94	4.174
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,1205	7,1042	22-02-21	136.866.405,03	2.237
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9841	6,9676	22-02-21	67.510.589,16	4.004
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	7,0049	6,9888	22-02-21	225.278.472,55	3.461
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,0000	6,0000	19-02-21	17.400.213,85	697
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3362	6,3267	22-02-21	20.682.357,76	1.647
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3796	6,3702	22-02-21	23.949.217,71	419
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2008	6,1978	22-02-21	7.468.198,72	574
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1846	6,1816	22-02-21	23.334.253,03	1.420
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2106	6,2079	22-02-21	18.311.929,81	373
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1950	6,1923	22-02-21	50.638.666,02	910
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,5261	6,5506	19-02-21	48.739.687,81	2.226
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,6296	6,6546	19-02-21	9.710.994,32	140
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,7846	15,8183	19-02-21	53.007.805,64	606