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	12.289,1474	12.320,2048	22-02-21	16.963.207,27	178
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,8712	874,8647	22-02-21	502.852.187,78	20.069
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	1.678,5424	1.678,5138	23-02-21	61.718.593,87	269
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.352,7265	1.352,6962	23-02-21	5.187.697,63	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.	110,4264	110,0861	23-02-21	1.498.952,92	35
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	92,7676	94,3585	23-02-21	37.750.244,18	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	106,1493	105,3955	23-02-21	178.066,04	5
BANKIA INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
BANKIA INDICE EUROSTOXX / INTERNA	ES0138661014	CECABANK, S.A.					
BANKIA ÍNDICE EUROSTOXX / UNIVERSAL	ES0138661030	CECABANK, S.A.	87,8875	87,6154	23-02-21	30.001.537,48	1.405
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	139,1210	141,5030	23-02-21	47.607.901,79	2.458
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	84,7725	86,2252	23-02-21	272.981,49	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,6716	5,6683	23-02-21	7.120.708,38	790
BANKIA INDICE JAPON CUBIERTO-CARTERA	ES0158983009	CECABANK, S.A.	99,9601	99,9036	23-02-21	5.900.226,79	41
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	216,4416	216,5260	23-02-21	12.772.282,09	173
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	133,9966	134,0477	23-02-21	12.993.707,38	927
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.					
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	130,0921	130,1441	23-02-21	7.616.290,55	107
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,6011	8,5594	22-02-21	119.188.596,89	275
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,2488	11,2078	22-02-21	99.938.579,79	190
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	11,8532	11,8047	22-02-21	247.005.397,82	236
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,0121	14,8974	22-02-21	14.768.129,13	182
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	14,0178	13,8707	22-02-21	547.675.171,50	15.748
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,6782	5,6506	22-02-21	55.460,98	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,4813	7,4444	22-02-21	21.119.113,72	1.481
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,4623	5,4355	22-02-21	3.119.202,15	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	7,9685	7,9298	22-02-21	232.357.146,59	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,6357	5,6082	22-02-21	4.010.522,14	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,8974	7,8683	22-02-21	53.050,81	4
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	36,5487	36,4116	22-02-21	98.030.057,12	9.316
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,7152	7,6864	22-02-21	10.253.791,97	33
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	40,9319	40,7815	22-02-21	278.280.853,78	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	18,4105	18,2168	22-02-21	40.165.917,71	2.456
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	7,6580	7,5776	22-02-21	15.080.689,40	29
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,0097	10,9318	22-02-21	18.779.798,38	873
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,8651	7,8095	22-02-21	2.925.372,16	14
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,0624	8,0058	22-02-21	546.950,56	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.	1,3142	1,3007	22-02-21	25.115.837,39	200
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	16,9940	16,9175	22-02-21	113.011.358,67	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	18,5656	18,3880	22-02-21	227.713.911,43	2.663
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,4835	14,4242	22-02-21	15.164.746,13	81
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4831	12,4360	22-02-21	64.661.972,20	663
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,5648	12,4582	22-02-21	303.128,27	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,3352	12,2301	22-02-21	26.979.625,77	255
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,9791	10,9246	22-02-21	115.253.106,26	604
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,1507	11,0957	22-02-21	2.185.544,51	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,4587	17,3222	22-02-21	2.351.665,71	54
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,2962	14,1936	22-02-21	9.543.130,80	237
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0209	12,0168	22-02-21	80.904.880,58	439
ABANTE RENTAB.ABSOLUTA I	ES0184837005	BANKINTER S.A.	9,5810	9,5801	27-10-20	10,00	1
ABANTE RENTABILIDAD ABSOLUTA A	ES0184837039	BANKINTER S.A.	10,5503	10,5448	25-09-20	10,36	1
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,0911	15,0831	19-02-21	693.409.895,17	3.716
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,0386	13,0020	22-02-21	101.080.492,90	775
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,1486	11,0608	22-02-21	14.560.965,05	704
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	109,7881	109,2960	22-02-21	37.727.415,72	1.298
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,4437	10,4109	22-02-21	27.414.034,77	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.	10,7075	10,6746	22-02-21	14.393.930,43	53
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,3834	10,3728	22-02-21	134.725.950,31	580
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,6611	10,6506	22-02-21	5.624.493,67	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,7270	10,7166	22-02-21	29.889.665,73	61
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,9094	9,8916	22-02-21	15.445.467,13	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.	10,0609	10,0431	22-02-21	13.400.555,09	63
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	20,9568	20,9962	23-02-21	532.395.690,39	27.861
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,1425	14,8367	22-02-21	79.023.347,15	2.555
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,5353	14,2424	22-02-21	11.421.646,03	134
ESFERA III/ FóRMULA KAU GESTIóN DINáMICA	ES0131445068	CECABANK, S.A.	100,3007	100,3787	22-02-21	1.430.283,79	44
ESFERA III/ FóRMULA KAU GRANDES GESTORES	ES0131445050	CECABANK, S.A.	119,2819	117,7079	22-02-21	1.860.474,57	79
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4522	9,4846	19-02-21	830.129,87	84
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7230	9,7865	22-02-21	4.887.950,78	8
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5814	9,6436	22-02-21	52.591.295,06	1.831
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	13,5603	13,4459	22-02-21	4.514.862,52	427
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,8817	13,7647	22-02-21	8.904.824,76	128
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,9009	11,8008	22-02-21	66.617,71	5
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,2574	11,1625	22-02-21	719.376,95	23
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,7904	11,7320	22-02-21	8.099.297,63	704
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,2015	12,1413	22-02-21	24.739.336,21	346
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,2599	11,2045	22-02-21	48.007,95	4
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,0772	11,0226	22-02-21	829.306,98	17
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,9110	10,8829	22-02-21	12.100.536,58	1.153
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,3316	11,3026	22-02-21	50.165.033,72	625
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,7190	10,6916	22-02-21	8.873,79	2
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,5621	10,5350	22-02-21	325.354,69	11
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	10,9208	10,8965	22-02-21	381.384,19	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,8849	9,8659	22-02-21	3.419.664,97	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,3908	11,3663	22-02-21	2.072.163,65	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,6888	11,6148	22-02-21	5.413.593,84	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9058	9,8670	22-02-21	2.780.343,16	34
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,2834	10,2438	22-02-21	1.191.024,19	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6927	9,6528	22-02-21	34.895.780,92	634
BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT	ES0159178039	CECABANK, S.A.	10,2046	10,1791	22-02-21	233.877.039,26	7.127

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.	10,4816	10,4560	22-02-21	1.317.234.507,69	94.362
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	100,7952	100,6411	22-02-21	104.963,91	3
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	99,7554	99,5992	22-02-21	153.799.070,51	5.113
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	18,6920	18,2038	22-02-21	47.550.547,30	3.286
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	133,6449	130,1662	22-02-21	2.461.381,56	77
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	104,5417	103,9318	22-02-21	1.189.302,87	35
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	112,3474	111,6853	22-02-21	117.593.911,11	6.253
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	122,0834	120,8081	22-02-21	37.623.314,77	2.443
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	108,8779	107,7499	22-02-21	323.231,87	11
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	103,7141	103,3545	22-02-21	9.524.742,09	125
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	130,0650	129,6093	22-02-21	1.078.153.874,79	45.632
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	97,6990	97,3786	22-02-21	170.231.138,22	94.086
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	CECABANK, S.A.	103,0063	102,6756	22-02-21	22.783.292,56	6
BANKIA GESTION DE AUTOR - CLASE CARTERA	ES0113256012	CECABANK, S.A.	98,2899	98,1610	22-02-21	6.015.725,41	126
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	107,4221	107,2762	22-02-21	19.324.726,64	373
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	91,0186	91,4788	22-02-21	1.668.704,49	44
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	89,9639	90,4160	22-02-21	4.160.821,97	85
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	106,5414	106,4451	22-02-21	880.768.723,24	94.106
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	111,3832	110,5905	23-02-21	4.583.917,45	385
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	CECABANK, S.A.	103,9061	103,5705	22-02-21	2.712.850,93	36
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,2487	9,2184	22-02-21	514.308.454,90	13.953
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8372	8,8082	22-02-21	46.712.123,74	2.043
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	129,0504	127,6646	22-02-21	88.883.910,76	7.753
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	132,7466	131,3340	22-02-21	1.155.662.423,91	93.017
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	104,8509	104,4618	22-02-21	31.054.214,11	335
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	134,6486	134,1456	22-02-21	5.579.764.750,08	160.257
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	114,3730	113,1148	22-02-21	1.408.163,86	27
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	138,5327	136,9970	22-02-21	163.997.373,23	7.800
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	112,1916	111,3333	22-02-21	13.779.686,23	199
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	129,1625	128,1681	22-02-21	1.563.704.486,18	47.535
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	141,3903	138,9626	22-02-21	82.882.518,63	1.086
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	139,4057	137,0019	22-02-21	51.611.714,04	841
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	6,3301	6,3426	19-02-21	222.408.475,86	9.006
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,1027	13,1226	19-02-21	1.793.196.878,17	68.743
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,5567	13,4446	22-02-21	22.595.145,34	536
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,7629	13,6496	22-02-21	786.862,87	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,0264	13,9117	22-02-21	1.739.972,56	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,5704	13,4600	22-02-21	2.383.867,64	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,5430	18,4243	22-02-21	44.896.245,14	517
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,8251	18,7053	22-02-21	10.436.833,08	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,9021	18,7822	22-02-21	2.166.860,99	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,1204	18,9997	22-02-21	580.581,52	4
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4096	11,3720	22-02-21	43.506.081,76	471
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,7538	11,7161	22-02-21	2.248.340,20	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,6182	11,5806	22-02-21	16.430.422,88	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,5831	11,5454	22-02-21	8.969.478,96	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,7022	13,6784	22-02-21	5.794.778,72	138
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,9152	13,8916	22-02-21	24.386.549,98	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,5721	12,4983	22-02-21	65.786.816,44	100
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,9023	11,8666	22-02-21	6.860.215,19	81
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,0670	12,0313	22-02-21	11.490.338,32	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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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.	7,5237	7,4953	19-02-21	14.694.351,48	2.298
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,8636	12,8978	19-02-21	45.111.315,30	4.004
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	9,4377	9,4200	19-02-21	55.075,15	4
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	15,1117	15,0826	19-02-21	20.220.157,12	2.031
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	16,2841	16,2531	19-02-21	10.012.490,54	112
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	19,4542	19,4175	19-02-21	2.107.631,50	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	9,4290	9,4074	19-02-21	17.646.717,17	2.653
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	12,3002	12,2714	19-02-21	32.839.902,03	3.147
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	17,7216	17,6805	19-02-21	16.320.156,07	190
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	21,8057	21,7555	19-02-21	602.521,14	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,9084	6,9272	19-02-21	4.512.294,55	2.269
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,6893	13,7260	19-02-21	32.190.594,37	408
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,6993	14,7390	19-02-21	5.604.450,85	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,0773	8,0656	19-02-21	66.067.578,29	2.210
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,9812	13,9602	19-02-21	102.285.694,23	8.538
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,0258	15,0035	19-02-21	76.537.528,99	885
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	15,9928	15,9693	19-02-21	10.842.988,70	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,1085	8,0781	19-02-21	3.171.430,44	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,2199	9,1856	19-02-21	443.696,61	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	19,3708	19,3169	19-02-21	23.677.229,68	1.890
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7522	7,7234	19-02-21	1.471.416,90	1.134
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,0377	16,0587	19-02-21	732.354.091,28	10.060
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7082	11,7080	19-02-21	6.514.898,45	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,3469	18,4092	19-02-21	16.238.121,08	111
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9499	5,9515	19-02-21	832.722.188,41	165.977
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0819	6,0841	19-02-21	928.636.558,08	116.412
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,2781	16,2837	19-02-21	166.790.971,05	2.033
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5019	6,5043	19-02-21	3.854.607,74	7
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2760	6,2781	19-02-21	5.498.904,90	401
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2890	6,2913	19-02-21	17.511.320,88	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3806	7,3831	19-02-21	33.018.649,78	897
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8650	5,8684	19-02-21	2.175.078,37	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9858	5,9892	19-02-21	9.700.640,69	631
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9767	5,9802	19-02-21	93.429.155,32	2.344
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4428	6,4465	19-02-21	39.062.550,24	538
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6441	6,6459	19-02-21	58.286.734,56	1.943
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3131	6,3146	19-02-21	10.346.300,49	125
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,0300	8,0298	19-02-21	86.402.389,34	1.646
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,8068	11,8061	19-02-21	229.268.961,25	15.845
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5302	10,5298	19-02-21	299.078.484,13	3.706
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,9969	10,9965	19-02-21	19.530.740,87	42
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,1264	10,1730	19-02-21	206.115.362,81	2.689
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,1391	15,2081	19-02-21	1.119.891.640,68	68.571
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,0500	16,1235	19-02-21	1.874.745.151,98	16.851
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,5018	12,5621	19-02-21	50.086.535,49	3.845
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3281	6,3588	19-02-21	24.606.316,57	303
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3346	6,3654	19-02-21	3.219.441,28	7
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	105,1718	105,0245	22-02-21	24.623.680,98	454
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9794	10,9311	22-02-21	5.122.325,79	99
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7174	13,6114	22-02-21	11.511.270,76	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.	11,8462	11,7682	22-02-21	10.481.756,93	152
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,7137	10,6932	22-02-21	16.167.617,08	192
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,4037	12,3684	19-02-21	7.905.545,76	110
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,8524	7,8596	23-02-21	268.638.807,94	2.096
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	319,5418	319,3780	22-02-21	7.177.333,96	396
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	327,0566	326,9213	22-02-21	12.240.438,20	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	1.060,9711	1.054,3050	22-02-21	72.813.204,50	3.883
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	400,8945	397,6152	22-02-21	10.892.875,02	771
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL					
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	735,2001	734,5058	22-02-21	396.816.028,68	13.551
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.078,3149	1.072,6044	22-02-21	37.863.087,49	1.774
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	330,1801	329,1829	22-02-21	321.722.157,83	12.204
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.174,3001	8.174,6002	23-02-21	19.402.840,49	902
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,4572	305,1793	22-02-21	752.645.575,89	24.267
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	349,9181	347,7181	22-02-21	5.473.327,07	1.591
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	340,7261	338,5450	22-02-21	108.207.184,65	5.742
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	308,0930	306,7654	22-02-21	7.086.930,15	352
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	308,1260	306,7681	22-02-21	108.932.717,26	4.702
GESINTER							
INTERVALOR FONDOS	ES0155817036	CACEIS BANK SPAIN, S.A.	5,2133	5,1562	22-02-21	5.088.629,35	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,2412	12,1451	23-02-21	7.400.953,31	363
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9927	,9910	22-02-21	11.858.960,68	208
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0022	,9995	22-02-21	33.909.185,12	482
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0203	1,0163	22-02-21	19.084.601,25	243
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,8452	9,8390	19-02-21	5.352.269,65	45
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,5992	6,6667	22-02-21	2.811.280,99	109
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,3974	10,3255	22-02-21	1.918.228,67	16
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0951	10,0717	22-02-21	2.315.906,15	17
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7354	9,7125	22-02-21	1.086.418,17	81
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8220	9,7990	22-02-21	2.128.538,39	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.	12,8870	12,7333	22-02-21	80.481.809,74	2.986
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,9111	10,8410	22-02-21	452.348.354,09	11.224
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3914	12,3799	22-02-21	267.673.232,15	10.105
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7335	9,6950	22-02-21	1.851.753.419,54	42.217
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	11,4517	11,3450	22-02-21	69.299.995,54	7.080
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,4119	9,3092	22-02-21	34.645.534,87	1.826
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,0137	9,8943	22-02-21	1.923.937,19	824
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.	6,0821	6,0696	22-02-21	282.393,86	17
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0821	6,0696	22-02-21	588.768,63	38
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0821	6,0696	22-02-21	3.189.805,48	91
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7046	7,6431	23-02-21	672.464.893,70	20.635
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9423	7,8792	23-02-21	4.982.947,32	777
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.	7,8098	7,7476	23-02-21	7.385.231,73	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.	8,6389	8,5689	23-02-21	487.587.834,28	14.030
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,0491	8,9738	23-02-21	11,91	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,7557	8,6848	23-02-21	10.712.608,52	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.	13,0789	12,9370	22-02-21	242.970.310,75	6.338
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,3178	17,1807	22-02-21	16.335.175,16	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4376	11,4139	22-02-21	88.206.991,90	1.623
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4635	10,4249	22-02-21	12.132.608,01	370
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	467,2917	464,1338	23-02-21	250.433,54	60
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	496,5152	493,1665	23-02-21	6.427.047,54	271
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	201,7146	200,7897	23-02-21	19.699.930,39	661
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	196,4188	195,4618	23-02-21	469.743,88	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.	166,4291	164,9893	22-02-21	30.143.982,71	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.	183,3063	181,7339	22-02-21	95.756.500,30	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,2853	30,2654	22-02-21	7.006.833,25	358
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,4634	29,4416	22-02-21	70.362,70	17
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	114,2667	114,4105	23-02-21	7.779.696,84	313
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	232,5275	226,9946	22-02-21	56.792.715,70	1.521
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	231,1429	225,3000	22-02-21	3.051.183,14	535
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,1629	101,1012	19-02-21	6.416.070,85	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,4133	101,3509	19-02-21	22.323.938,55	115
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	133,8223	133,4773	22-02-21	53.115.508,78	182
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,8113	11,7967	23-02-21	5.745.211,83	440
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	10,9343	10,8926	22-02-21	1.186.782,85	164
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,7937	10,7517	22-02-21	1.395.824,38	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	10,1133	10,0662	22-02-21	899.882,19	138
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,9943	9,9468	22-02-21	158.578,07	31
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	10,0033	9,9902	22-02-21	12.453.303,93	712
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9122	9,8988	22-02-21	1.282.189,27	54
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	10,7442	10,6707	23-02-21	1.935.298,16	121
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,0137	10,9432	23-02-21	1.850.184,08	97
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6527	9,6339	22-02-21	5.311.637,61	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,4602	16,2564	22-02-21	21.442.080,71	2.225
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,1445	13,0516	22-02-21	71.857.648,81	3.941
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	13,2560	13,1624	22-02-21	2.336.160,25	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,2812	13,1875	22-02-21	57.983.574,87	316
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,4659	13,3709	22-02-21	7.673.658,35	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,2846	13,1907	22-02-21	6.278.226,11	131
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	16,5243	16,1490	22-02-21	147.330.977,67	8.483
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	16,7838	16,4028	22-02-21	17.588.389,78	10.552
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	16,6861	16,3073	22-02-21	1.997.248,44	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	16,6864	16,3075	22-02-21	73.471.844,75	394
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	16,7674	16,3868	22-02-21	6.324.064,31	3
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	16,6055	16,2284	22-02-21	16.831.626,18	409
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,5134	11,4614	22-02-21	256.368.035,73	10.529
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,7596	11,7066	22-02-21	164.964,40	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,7183	11,6654	22-02-21	13.611.842,77	23
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,6534	11,6008	22-02-21	318.816.221,74	1.620
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	11,8420	11,7886	22-02-21	33.720.482,04	23
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,6546	11,6020	22-02-21	12.651.215,48	275
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,2034	11,1799	22-02-21	1.614.061.439,28	63.435
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,4267	11,4028	22-02-21	82.778,82	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,3849	11,3610	22-02-21	55.227.615,80	98
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,3366	11,3128	22-02-21	1.624.679.136,86	8.987
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,5045	11,4805	22-02-21	215.250.908,18	143

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	11,3198	11,2960	22-02-21	62.215.367,39	1.529
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6811	9,6547	22-02-21	2.239.918,53	195
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,8527	9,8259	22-02-21	68.070.999,80	10.769
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	9,7768	9,7502	22-02-21	4.706.126,49	28
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8756	9,8487	22-02-21	1.093.020,54	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,7281	9,7016	22-02-21	265.811,39	5
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,9822	20,7506	22-02-21	52.067.217,08	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,9183	20,6856	22-02-21	17.467,86	6
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,8945	20,6633	22-02-21	51.044,68	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,0625	10,0080	22-02-21	10.226.956,16	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,8044	9,7512	22-02-21	17.802.800,70	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,0540	9,9990	22-02-21	308.912,62	37
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,9179	9,8635	22-02-21	5.150,95	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,0469	9,9924	22-02-21	1.040.606,84	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,8395	9,7861	22-02-21	61.544,61	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6645	10,6290	22-02-21	6.230.482,29	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,4116	10,3769	22-02-21	34.700.937,91	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6351	10,5992	22-02-21	199.662,34	30
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,5267	10,4880	22-02-21	10,85	1
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6685	10,6330	22-02-21	1.304,92	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,4407	10,4058	22-02-21	98.379,37	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,8273	13,4406	22-02-21	13,90	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,0369	9,9696	23-02-21	8.353.867,21	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,0479	9,9785	23-02-21	10,06	1
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,0479	9,9785	23-02-21	10,06	1
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	13,8571	13,4659	22-02-21	1.046.698,67	72
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	13,8295	13,4394	22-02-21	9.913.642,47	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	13,7034	13,3167	22-02-21	5.368.232,86	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,9099	20,6793	22-02-21	136.703.762,46	102
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	191,5557	191,6782	19-02-21	12.920.319,90	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	115,5784	115,2474	19-02-21	4.287.996,37	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	120,8887	120,8589	19-02-21	111.848.855,90	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	123,4951	123,4659	19-02-21	30.770.381,51	100
EUROVALOR ESTADOS UNIDOS	ES0133525032	BNP PARIBAS SECURITIES S. S. ESP.	235,5648	235,8959	19-02-21	47.867.125,82	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	264,2189	264,3615	19-02-21	4.074.749,58	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,7186	21,7499	19-02-21	7.480.216,08	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE S	ES0133664005	CACEIS BANK SPAIN, S.A.	223,0665	223,4649	19-02-21	159.253.410,93	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	216,7795	217,1666	19-02-21	125.796.825,99	100
MI FONDO SANTANDER MODERADO CL I	ES0107781025	CACEIS BANK SPAIN, S.A.	141,5527	141,7264	19-02-21	100.930,18	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.	118,6172	118,7174	19-02-21	10.332.028,75	100
POPULAR SELECCION CLASE A	ES0170417010	CACEIS BANK SPAIN, S.A.	119,3282	119,4751	19-02-21	2.231.879,73	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	134,3327	134,5016	19-02-21	11.167,60	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	103,7252	103,7825	19-02-21	12.698.715,93	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	104,3290	104,3874	19-02-21	65.235.030,90	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	104,8305	104,8900	19-02-21	36.879.286,89	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	137,6617	138,5545	19-02-21	553.275.844,85	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,1182	86,2431	19-02-21	42.030.802,47	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	65,0369	65,2406	19-02-21	24.728.791,37	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)
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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.	9,5678	9,5666	22-02-21	10.025.618,36	275
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	98,1623	97,2855	22-02-21	65.006.577,87	1.269
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	142,7194	141,4515	22-02-21	7.846.899,31	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2416	12,2242	22-02-21	68.077.367,21	709
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	124,7025	124,0422	22-02-21	19.126.777,26	114
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,0982	113,8880	22-02-21	7.875.093,22	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,6472	106,4473	22-02-21	61.511.056,31	961
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,8931	32,8242	22-02-21	112.512.761,93	542
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7566	6,7311	22-02-21	164.232.134,56	841
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7861	6,7596	22-02-21	8.717.678,71	52
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4815	7,4365	22-02-21	110.814.983,25	2.855
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5276	7,4826	22-02-21	289.135,29	6
UNIC.SELECC.MODERADO CL A FI	ES0180872006	CECABANK, S.A.	6,4524	6,4342	22-02-21	235.493.792,12	5.668
UNIC.SELECC.PRUDENTE CL A FI	ES0180842009	CECABANK, S.A.	6,2190	6,2072	22-02-21	1.416.469.226,62	40.041
UNIFOND CARTERA DEFENSIVA, FI	ES0180864003	CECABANK, S.A.	5,9291	5,9250	22-02-21	194.455.711,23	6.377
UNIFOND EMERGENTES CLASE A, FI	ES0138443033	CECABANK, S.A.	180,8495	175,7429	22-02-21	17.490.256,73	1.135
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,6054	11,4874	23-02-21	15.887.504,92	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	10,2018	10,2367	23-02-21	4.186.634,31	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	10,1666	10,2012	23-02-21	6.734.483,21	87
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5459	5,5455	23-02-21	24.930.636,07	225
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,2533	9,2678	22-02-21	19.843.245,29	128
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9855	,9816	22-02-21	15.001.494,68	163
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0350	1,0339	22-02-21	32.002.223,17	177
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0101	1,0097	23-02-21	27.547.357,81	203
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,0483	5,0453	23-02-21	24.501.331,62	122
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,0857	5,0827	23-02-21	6.452.902,84	157
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,2546	5,2511	23-02-21	14.310.685,68	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,1759	5,1723	23-02-21	121.719,22	6
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,6338	6,6386	23-02-21	3.466.385,92	103
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,6539	6,6588	23-02-21	3.011.523,27	14
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,6820	6,6869	23-02-21	41.575.989,70	161
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,5758	10,5145	23-02-21	16.306.791,92	350
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0254	12,0252	23-02-21	26.489.420,84	240
KALAHARI	ES0160623007	BANKINTER S.A.	12,3982	12,4193	23-02-21	7.077.738,90	187
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,6618	10,6994	23-02-21	8.009.865,02	131
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,6773	12,7580	23-02-21	19.114.128,86	633
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,2299	11,3013	23-02-21	13.792.699,09	138
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	12,9918	13,0098	22-02-21	1.276.512,50	107
TABOR	ES0179632007	BANKINTER S.A.	9,7374	9,7220	22-02-21	8.514.088,74	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.	1,2678	1,2657	22-02-21	2.111.941,05	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2341	1,2328	22-02-21	8.096.615,65	159
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2375	1,2362	22-02-21	4.118.617,55	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2418	1,2405	22-02-21	38.541.977,44	15
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2589	1,2568	22-02-21	694.829,74	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2809	1,2788	22-02-21	10.236.650,23	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1979	1,1969	22-02-21	7.017.218,67	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1935	1,1925	22-02-21	2.566.675,17	277
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2131	1,2121	22-02-21	126.701.436,08	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0806	2,0785	23-02-21	9.672.676,88	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5673	1,5567	23-02-21	19.855.399,38	189
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9459	6,9418	23-02-21	50.231.507,24	306
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,2970	10,2655	23-02-21	34.931,08	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,2677	10,2367	23-02-21	4.119.957,78	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0272	5,0093	22-02-21	14.011.208,71	149
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	120,1988	118,0021	23-02-21	2.536.448,65	52
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	122,5442	120,3074	23-02-21	10.292.370,50	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,0762	14,8238	23-02-21	13.799.240,86	277
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0411	1,0403	23-02-21	24.583.665,08	289
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	100,8283	100,7352	23-02-21	6.651.956,56	48
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	102,8111	102,7185	23-02-21	3.605.102,45	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,6049	101,5876	23-02-21	5.986.421,25	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,6464	102,6302	23-02-21	6.322.110,76	13
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0336	1,0334	23-02-21	43.385.856,71	503
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	95,0690	95,0621	23-02-21	2.061.467,24	33
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7514	95,7453	23-02-21	5.720.798,72	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	10,0001	9,9995	23-02-21	2.698.770,13	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	,8846	,8790	23-02-21	25.242.201,85	157
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.125,6612	1.122,9940	22-02-21	7.224.621,98	133
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,2516	236,9989	23-02-21	3.886.259,52	165
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	832,8725	827,0732	22-02-21	26.537.018,94	454
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,3982	10,3970	22-02-21	239.667.403,12	19.007
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5620	10,5494	22-02-21	194.371.440,69	12.245
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7544	10,7313	22-02-21	170.889.437,01	9.542
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9365	10,8964	22-02-21	211.592.118,51	10.224
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,1443	11,0968	22-02-21	274.599.851,54	17.046
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,5783	11,5184	22-02-21	98.870.505,01	7.672
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	11,9967	11,9313	22-02-21	81.629.931,83	9.322
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,4306	15,3834	23-02-21	350.987.589,33	13.984
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6143	12,6196	23-02-21	133.018.928,18	8.738
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,6632	16,7083	23-02-21	247.431.805,67	17.049
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,5096	14,7580	23-02-21	242.153.258,22	22.573
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2041	14,2243	23-02-21	354.123.493,52	21.712
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	23-02-21	1,00	1
ESFERA /CHARTISMO GLOBAL MULTIDIRECCIONA	ES0131462121	CACEIS BANK SPAIN, S.A.	92,5275	92,5225	23-02-21	61.956,45	10

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESFERA /SEASONAL QUANT MULTISTRATEGY R F	ES0131462097	CACEIS BANK SPAIN, S.A.	118,4707	117,5908	23-02-21	3.320.712,87	311
ESFERA I ESTRATEGIA OPCIONES FI	ES0110407105	CACEIS BANK SPAIN, S.A.	109,7058	110,0798	22-02-21	616.427,07	18
ESFERA I FUNDAMENTAL APPROACH SPAIN FI	ES0110407113	CACEIS BANK SPAIN, S.A.	83,9168	84,7657	22-02-21	1.464.011,25	19
ESFERA I/ KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	122,3956	120,4245	22-02-21	3.835.991,27	26
ESFERA I/ NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	124,0923	122,1512	22-02-21	1.069.866,57	32
ESFERA I/ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	120,2085	120,7287	22-02-21	7.902.235,89	171
ESFERA I/BAELO PATRIMONIO	ES0110407097	CACEIS BANK SPAIN, S.A.	121,7578	121,5298	22-02-21	50.040.320,91	3.827
ESFERA I/FLEXIGLOBAL AGGRESSIVE	ES0110407089	CACEIS BANK SPAIN, S.A.	110,5175	107,9700	22-02-21	1.910.466,64	38
ESFERA I/FóRMULA KAU TECNOLOGíA	ES0110407030	CACEIS BANK SPAIN, S.A.	113,9705	111,6927	22-02-21	1.596.717,31	34
ESFERA I/NOAX GLOBAL	ES0110407071	CACEIS BANK SPAIN, S.A.	119,1831	118,6821	22-02-21	2.030.228,82	42
ESFERA I/QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	107,9064	106,5991	22-02-21	836.876,75	40
ESFERA I/VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	96,2600	95,8742	22-02-21	1.703.176,52	53
ESFERA II AZAGALA FI	ES0131444111	CECABANK, S.A.	13,0028	13,0064	22-02-21	2.878.165,02	118
ESFERA II/ALLROAD	ES0131444046	CECABANK, S.A.	61,5466	61,7545	22-02-21	690.819,87	21
ESFERA II/BACKTRADER	ES0131444038	CECABANK, S.A.	92,6669	92,6531	22-02-21	1.012,17	16
ESFERA II/GESFUND AQUA	ES0131444020	CECABANK, S.A.	138,2108	135,5837	22-02-21	4.625.498,54	94
ESFERA II/PATIENTIA	ES0131444079	CECABANK, S.A.	81,1060	81,0385	22-02-21	33.912,70	15
ESFERA II/SOSTENIBILIDAD ESG FOCUS	ES0131444053	CECABANK, S.A.	107,1063	106,1105	22-02-21	2.669.173,66	26
ESFERA II/TIMELINE INVESTMENT	ES0131444012	CECABANK, S.A.	55,6620	55,6531	22-02-21	511.632,36	111
ESFERA II/VALUE SYSTEMATIC INVESTMENT	ES0131444004	CECABANK, S.A.	121,6355	120,9799	22-02-21	5.184.445,89	100
ESFERA III GALILEUM GLOBAL	ES0131445100	CECABANK, S.A.	72,1187	72,1073	22-02-21	85.891,55	2
ESFERA III GLOBAL GRADIENT FI	ES0131445126	CECABANK, S.A.	184,1191	183,2628	22-02-21	2.010.614,39	86
ESFERA III MANAGED VOLATILITY	ES0131445134	CECABANK, S.A.	101,0258	98,0353	22-02-21	6.265.148,70	61
ESFERA III MUSTALLAR FI	ES0131445043	CECABANK, S.A.	102,1991	102,3415	22-02-21	1.487.884,64	22
ESFERA III SAVANTO FI	ES0131445118	CECABANK, S.A.	119,6197	117,7632	22-02-21	1.068.293,36	25
ESFERA III UNIVERSAL STRATEGIES FI	ES0131445035	CECABANK, S.A.	35,4183	35,4183	22-02-21	1,00	1
ESFERA III/ ADARVE ALTEA FI	ES0131445076	CECABANK, S.A.	125,3159	125,5540	22-02-21	6.579.868,37	601
ESFERA III/ ESPAñA OPCION ACTIVA	ES0131445084	CECABANK, S.A.	80,5824	80,8672	22-02-21	1.202.429,54	69
ESFERA III/ JORES , FI	ES0131445001	CECABANK, S.A.	132,2644	131,1198	22-02-21	1.257.215,25	23
ESFERA III/ SAPPHIRE INCOME PLUS , FI	ES0131445019	CECABANK, S.A.	92,2437	92,2437	22-02-21	131,59	11
ESFERA III/ TITAN DYNAMIC , FI	ES0131445027	CECABANK, S.A.	98,9374	102,0444	22-02-21	663.998,42	29
ESFERA III/ VETUSTA INVERSIóN	ES0131445092	CECABANK, S.A.	114,3883	113,6713	22-02-21	1.514.732,73	21
ESFERA/ SEASONAL QUANT MULTISTRATEGY I F	ES0131462147	CACEIS BANK SPAIN, S.A.	110,8211	110,0003	23-02-21	855.292,64	202
ESFERA/DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	84,0282	84,0254	23-02-21	892,76	1
ESFERA/GESTIóN RETORNO ABSOLUTO	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	23-02-21	1,00	1
ESFERA/GLOBAL MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	109,4238	107,2585	23-02-21	866.125,90	22
ESFERA/RENTA FIJA MG	ES0131462063	CACEIS BANK SPAIN, S.A.	101,5166	101,0690	23-02-21	823.659,38	231
ESFERA/ROBOTICS CLASE I	ES0131462139	CACEIS BANK SPAIN, S.A.	149,3237	148,0700	23-02-21	1.612.784,55	205
ESFERA/ROBOTICS CLASE R	ES0131462022	CACEIS BANK SPAIN, S.A.	274,8115	272,4991	23-02-21	4.931.273,59	415
ESFERA/SERSAN ALGORITHMIC	ES0131462113	CACEIS BANK SPAIN, S.A.	105,6848	105,6788	23-02-21	9.170,77	4
ESFERA/TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	48,0494	48,0474	23-02-21	73.326,78	19
ESFERA/YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	23-02-21	1,00	1
ESFERA/YOSEMITE ABSOLUTE RETURN	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3555	103,3549	23-02-21	10.526,61	4
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8690	12,8230	22-02-21	17.981.084,26	495
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,2618	11,2600	23-02-21	15.960.165,18	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.455,8885	2.431,2830	22-02-21	4.845.547,21	75
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.317,4775	2.294,0622	22-02-21	471.149,72	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	10,5227	10,4419	22-02-21	7.166.026,21	89
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,1684	9,1631	22-02-21	7.098.319,69	23
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,3702	9,3761	22-02-21	2.957.141,03	33
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,1217	10,0595	22-02-21	6.518.984,63	171
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,9860	9,9854	19-02-21	154.766,77	4
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,9884	9,9879	19-02-21	414.125,44	3
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,9865	9,9859	19-02-21	99.859,15	1
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,7183	10,7272	19-02-21	8.108.276,68	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,7805	11,7882	19-02-21	1.056.612,05	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	10,8440	10,8252	19-02-21	1.068.792,81	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2350	10,2521	19-02-21	2.860.751,29	167
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1429	11,1322	19-02-21	4.025.097,10	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,6231	13,6430	19-02-21	7.467.109,39	218
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3040	11,2962	19-02-21	19.254.080,73	87
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,4553	12,4428	19-02-21	15.670.686,07	92
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,1555	11,2070	19-02-21	1.382.528,14	25
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,6139	13,6052	19-02-21	6.468.066,09	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1639	10,1751	19-02-21	1.836.689,10	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4067	10,4096	19-02-21	2.232.512,00	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,1201	13,2087	19-02-21	13.083.146,31	122
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	13,4507	13,5332	19-02-21	1.149.640,76	20

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8978	9,8913	19-02-21	397.971,49	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5463	10,5338	19-02-21	2.697.099,52	62
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,4924	11,4825	19-02-21	4.936.245,84	29
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,6858	11,6970	19-02-21	3.752.211,00	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	14,0076	14,2543	19-02-21	3.488.605,37	48
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,4511	11,4993	19-02-21	3.819.181,71	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,5714	10,5842	19-02-21	2.702.083,77	53
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5946	10,6368	19-02-21	14.776.094,91	65
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,4732	10,5097	19-02-21	713.771,40	24
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,0416	11,0141	19-02-21	8.264.435,47	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,4075	7,4144	19-02-21	5.739.880,99	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,2383	9,2487	19-02-21	1.051.021,95	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,7138	8,7072	19-02-21	702.513,39	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,2503	14,2453	19-02-21	12.803.316,42	112
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5533	10,5531	19-02-21	3.165.965,42	13
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4452	1,4534	19-02-21	28.171.604,46	227
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0455	10,0383	19-02-21	2.959.997,90	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,6841	10,6810	22-02-21	9.936.368,79	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.	453,4996	451,9957	23-02-21	10.548.473,83	380
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	51,8224	51,7991	23-02-21	5.365.018,29	110
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	116,2068	115,6698	23-02-21	10.994.566,63	357
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	90,3364	90,0476	23-02-21	5.536.736,13	494
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8945	9,8791	23-02-21	18.335.661,99	2
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,9360	25,9204	23-02-21	43.019.039,18	586
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,1482	56,1887	23-02-21	46.860.656,92	927
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	15,9122	15,9507	23-02-21	3.243.437,61	105
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,3529	12,3321	23-02-21	12.600.835,03	417
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.458,0361	1.458,0097	23-02-21	5.497.012,87	187
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	141,1300	141,5242	23-02-21	147.571.799,78	2.385
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1936	22,1873	23-02-21	7.030.702,06	257
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,2470	10,2463	23-02-21	167.171,13	50
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	94,4851	95,1625	23-02-21	2.811.571,61	27
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	116,7924	116,1506	23-02-21	7.677.420,79	411
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,1539	99,9814	22-02-21	2.560.216,81	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	98,5727	98,3965	22-02-21	51.440,60	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	99,0893	98,9158	22-02-21	4.991.286,22	100
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,1654	10,0919	23-02-21	3.952.526,18	286
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,5116	11,4287	23-02-21	739.463,09	4
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,1869	10,1774	22-02-21	323.712,09	4
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,1980	10,1883	22-02-21	5.941.013,68	217
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2311	7,2317	23-02-21	16.185.958,83	621
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2613	10,2622	23-02-21	837,44	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0401	10,0409	23-02-21	41.019,97	2
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1763	10,1666	22-02-21	12.754.180,56	470
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	11,8932	11,8642	23-02-21	16.705.238,05	830
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,3217	10,2969	23-02-21	8.491,39	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	10,3576	10,3326	23-02-21	26.406,15	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,1676	22,1470	23-02-21	33.240.994,11	1.485
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,3975	10,3882	23-02-21	10.061,37	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.	11,4212	11,3920	23-02-21	863.302,04	89
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,5656	12,5383	22-02-21	7.285.875,94	138
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,8683	10,8419	23-02-21	8.310.281,42	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,3864	12,3690	22-02-21	53.935.275,75	641
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,1751	13,0955	22-02-21	16.873.694,40	409
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9103	11,9102	23-02-21	25.033.163,58	327
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9426	1,9426	23-02-21	92.465,18	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.	13,2044	13,1929	22-02-21	33.704.655,62	621
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,9555	13,8824	23-02-21	14.059.745,18	98

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,5166	16,4407	22-02-21	25.186.796,40	145
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,7624	11,6669	22-02-21	6.319.685,34	36
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2818	6,2912	23-02-21	56.968.292,10	138
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,1687	8,1369	23-02-21	7.023.975,68	101
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,0431	10,0165	23-02-21	2.172.394,16	32
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	110,5524	110,2094	23-02-21	30.295.160,12	311
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	91,1011	91,0171	23-02-21	10.606.647,18	132
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	92,6678	91,9470	23-02-21	51.863.769,35	1.706
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	119,6954	119,2677	23-02-21	802.193.908,51	9.671
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	105,5011	106,4270	22-02-21	20.801.799,19	335
BANKIA FONDOS							
0RFEO	ES0167540006	CECABANK, S.A.	101,7396	101,6906	23-02-21	14.318.463,66	103
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,8033	109,6466	23-02-21	15.008.838,29	86
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	CECABANK, S.A.	111,4835	113,1705	23-02-21	2.086.331,61	53
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.359,0245	1.358,7902	23-02-21	150.059.184,39	909
BANKIA BANCA PRIVADA RV ESPAÑA	ES0108846009	CECABANK, S.A.	91,7855	93,1775	23-02-21	229.158,21	19
BANKIA BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,2722	15,1137	22-02-21	50.382.149,09	144
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	CECABANK, S.A.	100,3652	100,3482	23-02-21	93.229.885,73	587
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	CECABANK, S.A.	814,7210	822,0404	23-02-21	37.069.358,51	2.979
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	CECABANK, S.A.	94,8062	95,6611	23-02-21	350.217,65	16
BANKIA BOLSA USA / INTERNA	ES0161937018	CECABANK, S.A.	138,2759	138,4999	23-02-21	14.128.947,81	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	152,0543	152,2966	23-02-21	1.265.708,23	45
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	9,5563	9,5712	23-02-21	71.952.653,12	3.676
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,3921	101,3728	23-02-21	2.447.055,20	33
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	99,0434	99,0237	23-02-21	167.298.724,38	3.802
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,9329	99,9138	23-02-21	93.716.266,84	867
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2904	1,2901	23-02-21	113.560.839,16	13.691
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	103,8971	103,8044	23-02-21	1.118.367,84	11
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,6723	11,6617	23-02-21	25.711.680,80	1.163
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	CECABANK, S.A.	107,7391	107,4878	22-02-21	20.597.984,02	128
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	CECABANK, S.A.	92,9330	94,5094	23-02-21	153.766,69	10
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	15,9329	16,2026	23-02-21	37.937.859,41	2.854
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	18,6767	18,6127	23-02-21	61.945.269,70	5.572
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	105,8042	105,4447	23-02-21	1.173.822,07	30
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	110,0959	110,1691	23-02-21	487.738,85	17
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	101,1514	101,2201	23-02-21	44.131.968,32	7
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	7,8342	7,8393	23-02-21	6.738.837,94	620
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,6170	10,6123	23-02-21	367.614.411,29	15.058
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,2573	102,2138	23-02-21	142.431.877,32	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	100,1831	100,1397	23-02-21	983.653.463,69	92.188
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	110,1517	110,0419	23-02-21	12.825.932,84	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	109,8866	109,7742	23-02-21	588.292,98	18
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	8,4296	8,4207	23-02-21	53.831.058,26	4.059
BANKIA FONDTESORO LARGO PLAZO - CARTERA	ES0138873007	CECABANK, S.A.	98,9291	98,7579	23-02-21	20.110,69	1
BANKIA FONDTESORO LARGO PLAZO- UNIVERSAL	ES0138873031	CECABANK, S.A.	174,1757	173,8723	23-02-21	37.451.431,13	2.116
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	119,7632	119,6139	23-02-21	1.159.502,67	31
BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	111,0525	110,9074	23-02-21	12.953.871,79	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.136,0749	2.133,3699	23-02-21	116.048.984,42	6.189
BANKIA FUSION VI	ES0113362000	CECABANK, S.A.	101,2161	101,0394	22-02-21	265.950.188,53	14.192
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	136,4354	134,8440	22-02-21	69.256.164,58	4.790
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	142,1723	140,5360	22-02-21	35.931.788,16	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	138,7507	137,1380	22-02-21	10.657.972,17	74
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	145,8438	144,1576	22-02-21	18.955.492,89	344
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.	107,7282	107,5105	23-02-21	92.684.073,17	4.525
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	125,7336	125,6005	23-02-21	344.528.672,25	13.588
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,7264	104,6343	23-02-21	297.825.392,57	13.168
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,0661	107,8991	23-02-21	84.627.248,65	3.389
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,7252	108,5884	23-02-21	113.881.416,83	4.145
BANKIA GARANTIZADO RENDIMIENTO	ES0113261004	CECABANK, S.A.	105,5074	105,4764	23-02-21	276.262.653,58	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.	121,9523	121,9503	23-02-21	199.634.016,54	8.031
BANKIA GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,2480	107,2214	23-02-21	158.794.404,04	4.734
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,6562	104,6475	23-02-21	138.061.962,82	1.530
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	106,0492	105,8848	23-02-21	200.829.375,74	6.295
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6411	10,6351	23-02-21	34.371.668,39	1.305
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,1522	104,0752	23-02-21	145.158.962,37	6.175
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	104,1132	103,9477	23-02-21	41.388,55	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,3703	11,3520	23-02-21	25.128.145,57	1.428
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.	10,6506	10,6442	23-02-21	17.532.139,12	636
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	CECABANK, S.A.	129,5852	129,4691	23-02-21	498.090,00	15
BANKIA INDEX EMERG FI/CARTERA	ES0113388005	CECABANK, S.A.	118,8598	118,7529	23-02-21	111,08	1
BANKIA INDEX RF CORTO /UNIV	ES0114885017	CECABANK, S.A.	98,0909	98,0463	23-02-21	500.833,94	14
BANKIA INDEX RF CORTO/CARTERA	ES0114885009	CECABANK, S.A.	98,8898	98,8462	23-02-21	466.377,52	1
BANKIA INDEX RF LARGO / UNIVERSAL	ES0113364014	CECABANK, S.A.	100,0146	99,7921	23-02-21	322.485,42	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.	114,2752	114,2105	23-02-21	574.840,83	37
BANKIA LIBRA / CARTERA	ES0113230017	CECABANK, S.A.					
BANKIA MIX F SOST FI, INTERNA	ES0114769039	CECABANK, S.A.	102,4419	102,2122	22-02-21	839.162,32	31
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	CECABANK, S.A.	104,8207	104,7373	23-02-21	999.174,50	20
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	CECABANK, S.A.	106,2436	106,0003	22-02-21	7.131.767,80	122
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	107,0923	106,8407	22-02-21	89.077.617,16	4.485
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	CECABANK, S.A.	12,1642	12,1485	23-02-21	507.827.157,64	24.451
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,2351	11,2259	23-02-21	71.478.143,53	3.159
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,9497	15,9307	23-02-21	19.456.403,55	1.213
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	7,6986	7,6911	23-02-21	12.717.167,17	1.027
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	105,1160	104,9828	23-02-21	5.662.859,68	95
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	108,2101	108,0836	23-02-21	728.234,16	15
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	110,7648	110,6608	23-02-21	121.242,00	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,6611	109,7144	23-02-21	192.462.022,65	8.780
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,8534	103,8355	23-02-21	172.961.168,93	7.990
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,6078	104,5855	23-02-21	177.966.598,65	7.879
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	104,1052	104,0851	23-02-21	129.851.707,37	5.673
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,7698	104,7562	23-02-21	155.311.693,41	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.	105,3582	105,3115	23-02-21	53.688.081,01	2.483
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	99,9456	99,9308	23-02-21	88.895.173,51	4.018
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8954	109,8783	23-02-21	611.356.950,62	14.760
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	104,2899	104,1912	23-02-21	90.057,24	3
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	CECABANK, S.A.	17,3377	17,3209	23-02-21	33.350.941,20	1.954
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.	107,5881	106,6038	23-02-21	26.050.724,85	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	100,5020	99,5799	23-02-21	1.541.128,87	48
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	376,3045	372,8398	23-02-21	106.287.491,41	7.531
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6645	12,6606	23-02-21	10.437.947,86	99
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,6310	11,5949	23-02-21	19.929.410,26	120
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	100,9656	100,4575	23-02-21	1.320.218,27	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.	101,2942	100,7839	23-02-21	2.300.727,66	311
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	102,3858	101,8705	22-02-21	2.113.087,45	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.	843,1635	843,0739	23-02-21	261.819.814,00	5.925
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	850,4404	850,3559	23-02-21	168.490.727,16	8.204
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,2015	98,0649	22-02-21	23.476.590,09	639
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.173,1227	1.188,6341	23-02-21	92.037.482,22	3.227
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,4141	71,5026	22-02-21	36.651.342,98	968
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,9652	121,0229	22-02-21	13.900.291,52	271
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	101,0008	100,9789	23-02-21	1.804.433,13	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0612	102,0390	23-02-21	4.384.353,81	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,8677	85,7733	23-02-21	2.547.026,51	147
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,4920	87,3966	23-02-21	1.881.704,08	740
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	700,4782	700,4252	23-02-21	60.959.206,88	2.796
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	867,6084	867,5476	23-02-21	74.234.020,14	2.314
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	751,1021	751,0552	23-02-21	151.890.532,45	1.014
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,3040	86,2996	23-02-21	353.358.317,36	1.420
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.732,2251	1.732,1539	23-02-21	29.027.698,97	1.095
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,0321	101,8024	22-02-21	160.135.356,01	1.742
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,4467	99,3506	22-02-21	41.360.715,31	441
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	116,3311	115,2859	22-02-21	16.050.683,15	169
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	110,9070	110,1689	22-02-21	46.811.620,94	511
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	105,8926	105,3995	22-02-21	157.084.489,89	1.735
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	951,6967	952,3011	22-02-21	7.884.385,69	188
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.611,1757	1.607,2817	23-02-21	122.097.316,14	3.983
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.658,5244	1.654,5523	23-02-21	96.638.038,88	4.936
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	98,9203	98,6812	23-02-21	2.442.533,23	77
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.294,5946	3.280,8874	23-02-21	113.572.322,59	3.560
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.782,1305	2.770,5972	23-02-21	394.688,50	3
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.787,4930	1.769,3425	23-02-21	78.406,63	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.	60,4608	60,4679	22-02-21	5.873.178,80	239
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,8890	129,9927	22-02-21	38.286.582,62	952
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,1529	105,2420	22-02-21	15.517.533,40	374
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,0238	108,1625	22-02-21	18.984.360,61	497
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,9861	124,1140	22-02-21	30.631.718,30	804
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,4040	104,4416	22-02-21	20.361.758,57	445
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,0485	125,1397	22-02-21	60.374.797,59	1.406
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.732,5178	1.731,8557	22-02-21	22.565.640,60	674
BANKINTER EUROPA 2020	ES0170276036	BANKINTER S.A.	84,7061	84,7061	04-08-20	5.789.110,57	202
BANKINTER EUROPA 2021 GAR.	ES0147624037	BANKINTER S.A.	165,6344	165,6341	22-02-21	23.623.903,50	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.	1.374,1316	1.374,6935	22-02-21	31.919.126,26	842
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,2492	88,2683	22-02-21	13.665.276,03	410
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	833,3321	833,9106	22-02-21	28.645.081,33	781
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.	29,9762	29,9502	23-02-21	52.821.738,46	7.320
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,2289	29,2031	23-02-21	33.202.041,56	1.176
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	676,9949	677,0099	22-02-21	15.074.989,58	521
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,8379	97,8735	22-02-21	13.025.798,51	363
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,2976	108,3560	22-02-21	13.457.618,40	436
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,8345	104,9242	22-02-21	17.031.847,59	410
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,0842	121,1938	22-02-21	26.478.576,28	695
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,4881	105,5586	22-02-21	16.415.433,39	333
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,2322	91,2981	22-02-21	30.706.615,00	844
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,9300	105,0381	22-02-21	8.651.001,89	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.573,9804	1.574,6472	23-02-21	69.148.275,80	5.086
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.576,4053	1.577,0515	23-02-21	185.962.051,79	4.246
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,5728	63,6468	22-02-21	18.011.233,72	498
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	108,2157	107,9470	23-02-21	2.929.908,25	248
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	119,4580	119,1631	23-02-21	806.706,31	198
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,8357	83,8561	22-02-21	20.088.456,46	592
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,7565	77,7842	22-02-21	33.219.637,85	965

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 INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,9072	109,0297	22-02-21	8.635.866,82	213
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,7064	69,8066	22-02-21	40.230.705,15	1.047
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	805,3288	805,1133	22-02-21	19.488.895,55	475
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,2973	79,2841	22-02-21	13.370.671,52	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	750,6860	746,7945	23-02-21	3.835.910,16	338
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	135,4137	134,3850	23-02-21	3.899.420,28	246
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	127,4823	126,5156	23-02-21	428.492,85	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.	116,0696	116,0696	22-02-21	26.642.267,68	855
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,8648	79,8940	22-02-21	12.082.842,53	373
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	131,8281	130,2280	22-02-21	23.531.906,75	7.147
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	127,1688	125,6186	22-02-21	37.633.676,01	2.078
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.	1.656,6576	1.652,9559	22-02-21	15.027.655,34	521
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	100,0807	100,0178	23-02-21	4.554.315,29	172
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	100,1094	100,0472	23-02-21	49.881.820,97	127
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.196,3591	1.194,2868	23-02-21	231.185,67	78
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,4663	101,3882	23-02-21	205.139,92	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.	399,2516	393,3897	23-02-21	957.710,17	216
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	120,4785	119,3067	22-02-21	2.040.299,14	226
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,5061	100,2594	22-02-21	928.832,21	58
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,5353	103,2812	22-02-21	110.999.776,23	3.822
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,1678	100,0698	22-02-21	9.536.947,17	584
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,8691	110,0738	22-02-21	54.272.388,65	2.190
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	106,8719	106,3339	22-02-21	20.750.345,03	1.230
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.	101,9885	101,8984	23-02-21	6.975.643,49	46
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	103,8022	103,7117	23-02-21	547.186.239,23	601
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,2583	103,1671	23-02-21	366.453.993,67	3.198
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,7666	100,6963	23-02-21	297.787.071,05	269
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,4903	100,4193	23-02-21	110.450.580,57	817
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	118,0417	117,8770	23-02-21	186.799.108,71	216
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	113,0013	112,8416	23-02-21	83.051.517,96	765
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,0467	110,9231	23-02-21	519.849.956,11	645
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	108,3618	108,2394	23-02-21	343.350.567,46	3.123
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,7131	105,5937	23-02-21	3.392.261,08	38
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.142,9850	1.141,0972	23-02-21	41.934.454,93	1.856
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.156,1242	1.154,2274	23-02-21	1.819.463,78	473
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.	1.153,0105	1.153,4245	22-02-21	15.229.515,31	458
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.183,8638	1.184,1320	22-02-21	13.747.970,03	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.	82,8199	82,7583	23-02-21	2.469.192,25	758
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	72,1032	72,1195	22-02-21	14.987.902,30	426
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,2873	104,0995	23-02-21	6.889.785,10	180
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.497,3032	1.497,3619	22-02-21	16.944.688,44	505
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	691,5232	691,6225	22-02-21	23.157.523,50	698
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	627,8221	630,0721	23-02-21	14.200,78	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	857,1332	853,6984	23-02-21	447.666,56	101
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	136,0811	136,2995	23-02-21	24.067.932,92	1.224
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	134,7253	134,9445	23-02-21	28.681.037,34	7.330
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.226,5926	1.242,8381	23-02-21	1.169.693,82	96
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	126,7376	125,5998	22-02-21	28.958.901,30	68
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,0336	103,8002	22-02-21	458.197.674,91	1.088
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	99,9720	99,8766	22-02-21	170.324.863,05	390
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	112,7513	112,0054	22-02-21	132.841.402,75	272
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	108,4692	107,9665	22-02-21	457.770.612,09	1.039
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	864,2447	864,8978	22-02-21	13.770.427,33	402

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.	859,8268	860,1928	22-02-21	10.861.103,77	417
BK ESPAÑA 2020 GARANTIZADO	ES0114791033	BANKINTER S.A.	1.062,4534	1.062,4534	28-07-20	5.573.309,92	160
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	106,0576	106,1396	22-02-21	25.949.440,35	574
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.029,4597	1.030,3443	22-02-21	57.391.458,17	1.327
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,7750	120,8665	22-02-21	31.294.944,99	731
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	79,0501	78,9956	22-02-21	15.432.098,81	366
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	97,8176	99,4053	23-02-21	83.938.498,69	921
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	742,7745	738,9138	23-02-21	35.804.932,65	1.067
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.	919,9915	920,1799	22-02-21	10.751.624,20	400
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.133,8909	1.131,9020	23-02-21	59.110.490,04	2.155
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	97,6870	97,6100	23-02-21	122.816.725,58	3.154
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	372,9534	367,4696	23-02-21	21.377.387,54	943
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,4118	75,4386	22-02-21	13.843.577,09	416
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,5650	1.020,3842	23-02-21	153.460.178,07	3.142
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,6107	1.027,4343	23-02-21	176.773.763,21	7.692
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.328,9929	1.327,8919	23-02-21	52.874.825,97	1.350
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.355,4592	1.354,3586	23-02-21	166.337.931,44	7.986
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.	74,8647	74,8071	23-02-21	32.310.793,23	1.148
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,3976	123,5116	22-02-21	25.277.044,83	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.	1.741,5481	1.723,8263	23-02-21	20.853.168,95	1.118
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	584,8236	586,9074	23-02-21	3.892.729,10	340
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	849,2009	845,7817	23-02-21	25.361.590,69	1.159
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.	15,9211	16,0023	23-02-21	29.263.468,00	415
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8545	9,8547	22-02-21	297.182.531,24	9.382
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5895	7,5895	22-02-21	307.530.598,01	695
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	19,2135	19,2318	22-02-21	96.636.617,23	8.956
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	34,6130	34,6505	19-02-21	81.855.196,10	4.718
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	21,4661	21,1993	22-02-21	33.854.452,33	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	21,1511	20,8842	22-02-21	245.091.632,97	14.744
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	17,2170	17,2276	19-02-21	43.185.174,13	3.211
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,5261	8,5198	22-02-21	74.486.733,88	6.126
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	87,9036	87,8544	22-02-21	774.693,85	16
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	84,6084	84,5499	22-02-21	212.082.201,29	15.895
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	202,1001	202,9128	22-02-21	14.158.608,27	2.119
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,4142	20,3130	22-02-21	96.871.185,46	4.232
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,3332	10,2943	22-02-21	86.797.539,63	2.797
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,8687	7,9033	22-02-21	22.482.872,25	1.219
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,0933	23,9054	22-02-21	52.775.542,67	2.160
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,4337	7,4303	22-02-21	19.011.213,64	2.212
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.182,7286	1.120,4507	22-02-21	15.135.522,00	1.402
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	14,7964	14,7417	22-02-21	207.233.824,36	8.232
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.269,2335	1.275,3094	22-02-21	20.029.161,02	511
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,5781	28,9517	22-02-21	891.870.714,18	53.999
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	28,0434	27,7801	22-02-21	198.589.249,21	6.840
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,5370	20,4193	22-02-21	128.174.668,26	6.316
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	29,6670	29,3788	22-02-21	33.615.659,48	1.563
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4615	12,4631	22-02-21	16.696.227,50	761
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9827	12,9918	22-02-21	54.176.658,69	1.649
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5976	10,5977	22-02-21	11.300.204,53	189
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5728	10,5697	22-02-21	180.797.669,25	5.195
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8177	13,8228	22-02-21	61.687.283,08	2.305
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3609	10,3611	22-02-21	17.747.026,96	436
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9864	9,9864	22-02-21	205.172.933,94	8.637
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	69,7297	69,4923	22-02-21	56.420.322,39	2.047
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.950,4518	1.951,0526	22-02-21	97.043.185,92	2.538
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.982,5468	1.983,2357	22-02-21	500.617.320,95	16.129
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,5614	178,4740	22-02-21	21.360.336,58	1.101
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6172	12,6279	22-02-21	63.966.335,04	1.631
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2332	19,2419	22-02-21	28.356.293,29	140
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9864	9,9688	19-02-21	613.567.723,48	15.282
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8516	9,8339	19-02-21	466.832.570,90	14.167
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9786	15,9275	19-02-21	400.586.152,95	13.219
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,8132	14,7694	19-02-21	93.085.741,67	3.718
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0875	11,0878	22-02-21	32.409.854,46	1.070
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3646	15,3719	19-02-21	16.569.456,18	581

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BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8876	10,8838	22-02-21	45.627.560,48	1.145
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9862	9,9736	22-02-21	508.155.120,30	22.377
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3975	10,3974	22-02-21	169.057.594,82	6.119
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5556	131,5692	22-02-21	338.496.304,82	141
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.426,0516	1.426,1294	22-02-21	108.278.234,40	3.292
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,5944	10,6020	19-02-21	33.821.869,38	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7159	9,7158	22-02-21	146.034.364,02	7.371
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6824	9,6823	22-02-21	122.367.441,91	5.922
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6957	9,6957	22-02-21	161.289.349,99	7.590
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1533	11,1533	22-02-21	89.740.386,11	4.670
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6263	11,6262	22-02-21	113.463.874,29	5.248
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	917,9367	918,7327	19-02-21	22.120.907,92	219
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	907,4200	908,1857	19-02-21	1.346.659.638,88	44.485
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3973	10,4045	19-02-21	466.488.387,49	18.618
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	7,9467	7,9669	19-02-21	74.207.838,06	4.895
BBVA GESTION PROTECCION 2020 BP	ES0114097035	BILBAO VIZCAYA ARGENTARIA	13,7906	13,7900	22-02-21	16.177.009,66	426
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,7525	10,7804	19-02-21	120.641.954,21	4.993
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9685	9,9632	22-02-21	366.689.308,44	8.809
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,5049	10,4712	22-02-21	471.740.421,54	14.786
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2963	10,2840	22-02-21	889.352.471,52	22.515
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6102	9,6093	19-02-21	377.906.517,40	25.555
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0122	10,0151	19-02-21	141.777.332,11	10.614
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3419	10,3516	19-02-21	21.692.751,57	2.952
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6344	9,6358	22-02-21	30.794.985,31	1.210
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7308	10,7326	22-02-21	28.986.471,77	985
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9447	10,9376	22-02-21	183.867.334,95	5.660
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6587	10,6610	22-02-21	183.302.799,91	5.842
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0659	11,0889	22-02-21	134.876.150,32	4.334
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5947	10,5850	22-02-21	69.583.605,80	2.495
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1784	11,1764	22-02-21	272.002.046,35	9.573
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2128	10,2125	22-02-21	234.910.854,33	8.852
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2264	10,2255	22-02-21	138.112.536,61	4.811
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2294	10,2289	22-02-21	87.950.538,95	2.943
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8710	2,8680	19-02-21	80.210.986,85	5.223
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	8,9308	8,9021	22-02-21	98.345.770,04	3.597
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7741	6,7739	22-02-21	6.295.333,70	237
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1302	6,1298	22-02-21	7.231.761,69	338
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1204	6,1196	22-02-21	7.466.165,96	373
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1604	6,1593	22-02-21	19.626.570,61	810
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5864	6,5843	22-02-21	25.617.790,74	919
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7131	6,7074	22-02-21	46.232.924,69	1.674
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3204	13,3211	22-02-21	29.544.687,53	954
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2382	6,2383	22-02-21	29.258.978,17	1.118
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4491	6,4489	22-02-21	12.401.424,06	563
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5407	7,5449	22-02-21	53.489.092,38	1.783
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0221	10,0218	19-02-21	1.739.069.073,90	44.582
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9786	9,9790	19-02-21	1.051.245.125,70	44.582
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	12,9237	12,9246	19-02-21	979.993.138,94	44.581
FONDO DE PERMANENCIA	ES0147609038	BILBAO VIZCAYA ARGENTARIA	14,8935	14,8904	22-02-21	2.817.845,93	105
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,1638	16,1261	22-02-21	9.320.541,63	102
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	795,7195	796,3918	19-02-21	10.432.999,24	104
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7443	10,7482	19-02-21	9.209.969.810,44	261.554
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,9286	12,9497	19-02-21	998.050.062,63	38.798
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6383	12,6532	19-02-21	7.854.279.143,34	232.031
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,9517	7,0017	19-02-21	6.798.729,83	410
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5516	11,5489	19-02-21	16.201.977,61	1.243
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	562,5514	563,7787	19-02-21	13.725.874,18	755
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	132,9109	132,6626	23-02-21	6.332.980,45	161
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	105,4688	104,8471	23-02-21	33.303.107,62	1.895
BELGRAVIA CAPITAL							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,2201	9,2308	23-02-21	9.923.338,12	92
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.530,7098	2.528,8762	23-02-21	81.903.940,91	685
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.549,5567	2.547,7255	23-02-21	7.727.448,93	28
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	225,8326	225,5771	23-02-21	1.707.277.641,23	20.921
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	57,3602	57,5483	23-02-21	161.652.369,58	3.953
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4107	15,4051	23-02-21	53.950.970,23	64
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0146	15,0136	23-02-21	150.133.023,08	411
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,2862	16,2662	23-02-21	20.677.715,69	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	255,1142	252,7646	23-02-21	113.207.402,85	936

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BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	50,5875	50,4463	23-02-21	1.493.942.820,79	12.641
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,0552	16,2019	23-02-21	22.672.932,37	361
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,4026	12,3218	23-02-21	17.998.440,15	100
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,9659	32,9295	23-02-21	52.883.924,91	1.371
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,8115	10,7808	23-02-21	129.495.131,73	2.283
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9613	12,9491	23-02-21	213.534.894,02	1.880
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	205,9653	205,5821	23-02-21	419.876.428,71	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.	7,9735	7,9739	22-02-21	246.876,15	7
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0942	8,0950	22-02-21	71.194.899,40	78
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1051	8,1060	22-02-21	4.024.812,05	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.	13,9754	13,8974	22-02-21	36.625.065,11	102
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,9267	11,8917	22-02-21	46.168,34	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,9819	11,9228	22-02-21	8.895.825,80	124
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0788	12,0196	22-02-21	40.761.956,74	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,9865	11,9281	22-02-21	2.351.066,78	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8946	5,8818	22-02-21	2.713.599,37	90
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9703	5,9576	22-02-21	11.810.800,75	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.					
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	890,3168	890,8340	22-02-21	19.687.049,35	386
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8395	5,8274	22-02-21	16.619.267,31	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.	1.185,6801	1.183,3018	23-02-21	3.841.487,59	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.240,9192	1.238,4378	23-02-21	2.449.949,84	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CACEIS BANK SPAIN, S.A.	10,4168	10,4511	23-02-21	706.004,22	38
B&H ACCIONES EUROPA C	ES0112617016	CACEIS BANK SPAIN, S.A.	10,4263	10,4608	23-02-21	11.265.040,84	158
B&H ACCIONES EUROPA R	ES0112617024	CACEIS BANK SPAIN, S.A.					
B&H DEUDA	ES0112618006	CACEIS BANK SPAIN, S.A.	10,0501	10,0497	23-02-21	19.731.993,18	506
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.	10,9135	10,9304	23-02-21	10.584.727,25	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.	11,3145	11,3161	23-02-21	10.636.630,08	328
B&H RENTA FIJA D	ES0184097022	CACEIS BANK SPAIN, S.A.	10,7209	10,7225	23-02-21	2.651.958,17	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.	6,5170	6,4775	22-02-21	79.842.188,00	1.706
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,9871	8,9323	22-02-21	428.940.184,27	2.214
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,1921	10,1302	22-02-21	231.943.606,43	179
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3238	8,3250	22-02-21	117.592.685,80	8.379
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0284	6,0279	22-02-21	311.120.197,79	2.447
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3709	30,3676	22-02-21	237.630.356,99	12.101
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0171	6,0166	22-02-21	45.251.514,84	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5676	30,5644	22-02-21	159.913.167,22	2.067
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8511	30,8478	22-02-21	66.330.084,49	208
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,5996	8,6371	22-02-21	1.535.784,50	26
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,3248	13,3809	22-02-21	43.033.218,54	2.032
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,6581	7,6910	22-02-21	769,10	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,5752	6,5351	22-02-21	13.067.243,45	11
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	6,7437	6,7017	22-02-21	56.795.417,10	7.738
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,4045	7,3593	22-02-21	1.222,69	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,3288	10,2651	22-02-21	27.426.861,92	374
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	10,7702	10,7041	22-02-21	7.670.086,48	16
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,2464	5,2041	22-02-21	177.175,56	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,8371	4,7978	22-02-21	37.840.022,44	3.081
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,2304	5,1880	22-02-21	10.774.662,19	45
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,3808	22,3253	22-02-21	47.297.055,45	4.726

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,1397	10,0868	22-02-21	6.240.339,69	15
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	39,6485	39,4378	22-02-21	39.936.618,01	4.415
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,8586	6,8231	22-02-21	1.047.466,87	324
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,7290	9,6778	22-02-21	31.418.075,39	409
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	9,6574	9,6349	22-02-21	3.220.593,96	1.900
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	13,7623	13,7290	22-02-21	25.789.765,74	377
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	16,9101	16,8697	22-02-21	2.897.591,26	12
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	5,9532	5,9290	22-02-21	31.297.095,43	3.534
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,4339	6,4081	22-02-21	20.115.207,88	304
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	6,7343	6,7075	22-02-21	3.666.819,28	11
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,4938	5,4722	22-02-21	352.709,03	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	20,8361	20,7786	19-02-21	24.285.556,46	275
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	22,2849	22,2238	19-02-21	2.052.510,35	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8912	5,8863	22-02-21	163.129.048,12	773
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,2864	11,1197	22-02-21	5.110.136,64	42
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,3358	26,9293	22-02-21	623.062.159,02	28.726
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	13,8710	13,8745	19-02-21	836.985.875,08	52.385
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,2734	14,2771	19-02-21	980.458.496,02	11.353
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,2046	7,2078	19-02-21	488.061.391,66	5.538
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,5182	6,5240	19-02-21	1.087,34	1
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2267	6,2321	19-02-21	208.215.303,39	10.950
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2712	6,2767	19-02-21	175.258.493,44	2.138
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8041	7,8163	19-02-21	504.305.722,21	29.398
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,9615	7,9739	19-02-21	358.200.868,62	4.291
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,9992	8,0173	19-02-21	53.604.746,99	3.790
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,1598	8,1784	19-02-21	29.970.796,91	374
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,1644	8,1847	19-02-21	14.667.997,58	1.297
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,3292	8,3500	19-02-21	7.661.581,59	93
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,0622	7,0652	19-02-21	641.873.099,18	33.176
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0258	10,0266	22-02-21	5.308.179,96	286
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1934	10,1945	22-02-21	1.515.082,92	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	6,9694	6,9818	22-02-21	20.545.956,58	828
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5433	8,5449	22-02-21	23.556.550,65	1.034
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5559	6,5623	19-02-21	17.844.983,92	18
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2190	6,2250	19-02-21	24.210.603,77	95
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3540	6,3602	19-02-21	2.083.864,79	3
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1432	6,1491	19-02-21	28.819.481,47	405
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,3589	15,3789	19-02-21	685.506.746,33	50.596
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,3292	16,3507	19-02-21	92.258.736,34	350
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9902	8,9790	22-02-21	11.359.928,30	1.064
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1943	6,1868	22-02-21	27.006.116,86	995
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9788	9,9820	19-02-21	35.215.300,30	1.111
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5829	6,5849	19-02-21	27.585.344,90	1.205
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,7165	11,7216	19-02-21	21.715.132,80	443
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9647	7,9679	19-02-21	22.922.317,68	895
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8757	11,8809	19-02-21	161.854,80	9
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0788	10,0799	19-02-21	302.450,55	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8159	11,8171	19-02-21	93.215.088,02	828
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5579	7,5585	19-02-21	37.340.584,31	1.111
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2880	6,2883	22-02-21	162.218.954,84	7.922
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0457	6,0366	22-02-21	46.538.429,70	1.880
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2546	7,2435	22-02-21	482.510.275,94	2.880
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2563	7,2453	22-02-21	111.005.670,85	80
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,3776	7,4037	22-02-21	1.188.926.791,93	256.470
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0265	6,0308	22-02-21	2.370.157.536,71	256.736
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	7,6936	7,6326	22-02-21	3.783.427.333,25	256.766
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0999	6,0790	22-02-21	1.376.026.376,19	256.746
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8469	5,8469	22-02-21	2.361.768.331,34	256.478

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1415	6,1442	22-02-21	3.424.394.960,88	256.764
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	5,9822	5,9638	22-02-21	31.005.191,75	22.380
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	5,8430	5,8203	22-02-21	1.907.257.971,97	256.763
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8856	5,8864	22-02-21	2.317.039.526,23	256.682
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,4445	7,2157	22-02-21	1.527.555.701,28	256.739
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8372	7,8375	22-02-21	670.772.457,23	5.000
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7000	7,7001	22-02-21	1.905.306.848,98	81.197
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9420	7,9422	22-02-21	309.916.145,46	46
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7702	7,7703	22-02-21	756.453.073,20	5.921
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8317	7,8319	22-02-21	264.949.797,64	668
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	6,9431	6,9139	22-02-21	69.020.730,21	115
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	20,5148	20,4268	22-02-21	224.737.172,66	18.928
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	7,7921	7,7588	22-02-21	139.525.606,35	1.914
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	7,9678	7,9341	22-02-21	15.986.722,10	25
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,8806	15,8859	19-02-21	192.747.178,54	14.659
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2365	7,2202	22-02-21	1.162.717,75	23
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8900	5,8848	22-02-21	68.157.657,64	1.250
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,5089	9,5274	22-02-21	62.265.491,54	1.827
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2380	6,2307	22-02-21	1.045,15	2
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4204	5,4187	22-02-21	5.462.351,92	30
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6490	5,6474	22-02-21	223.769,53	2
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3874	5,3855	22-02-21	4.087.396,20	78
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2519	6,2645	22-02-21	17.656.866,47	20
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6254	8,6270	22-02-21	22.210.582,31	570
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5624	6,5638	22-02-21	58.052.467,61	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4047	,4036	22-02-21	32.276.496,81	2.149
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,7657	5,7499	22-02-21	21.448.299,94	149
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3573	6,3612	22-02-21	2.351.922,75	8
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3549	6,3586	22-02-21	60.035.372,01	297
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3540	6,3579	22-02-21	1.068.794,94	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3096	6,3098	22-02-21	405.233.840,76	3.512
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2561	7,2564	22-02-21	9.401.538,92	22
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4344	6,4345	22-02-21	12.542.397,61	13
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3271	6,3270	22-02-21	45.409.022,31	124
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0169	7,0007	22-02-21	20.339.015,92	196
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0321	7,0164	22-02-21	4.858.514,79	20
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6706	6,6713	22-02-21	6.185.429,73	537
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,6089	6,6095	22-02-21	26.262.097,48	1.901
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6911	6,6919	22-02-21	16.085.663,23	48
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7539	6,7547	22-02-21	1.331.191,12	16
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5907	6,5913	22-02-21	1.479.205,36	12
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5310	6,5315	22-02-21	6.563.380,95	111
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6500	6,6507	22-02-21	19.441.762,06	325
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7121	6,7129	22-02-21	3.235.762,29	47
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2389	6,2432	22-02-21	784.014.951,45	24.786
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0901	6,0940	22-02-21	597.428.341,15	23.678
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5264	9,5262	22-02-21	299.626.275,00	5.478
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8358	5,8356	22-02-21	7.602.453,19	73.576
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6428	6,5819	22-02-21	130.442.420,06	87.261
CAIXABANK SMART MONEY RENTA FIJA	ES0137414001	CECABANK, S.A.	6,8861	6,8594	22-02-21	127.571.175,59	81.593

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HIGH YI							
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2818	6,3126	22-02-21	208.437.310,65	100.158
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2062	6,2096	22-02-21	573.290.426,22	100.049
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,3003	7,0670	22-02-21	169.927.261,33	87.282
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8153	5,8165	22-02-21	263.097.272,79	32.935
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5181	6,5318	22-02-21	1.052.902.854,04	94.731
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,4932	6,4626	22-02-21	267.551.181,74	100.183
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,2837	8,2976	22-02-21	54.191.147,15	87.235
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,4176	8,3084	22-02-21	498.797.943,82	100.189
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2237	6,2227	19-02-21	112.189.679,59	5.049
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,3103	6,3038	22-02-21	104.092.761,06	3.600
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,0810	6,0770	22-02-21	78.425.022,57	2.813
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,5550	6,5440	22-02-21	47.645.624,01	1.819
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	6,0032	6,0041	22-02-21	31.785.746,97	1.145
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,5055	6,4982	22-02-21	70.612.374,17	2.878
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,2438	6,2326	22-02-21	19.570.439,58	717
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,0338	6,0252	22-02-21	84.065.889,61	2.980
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1897	6,1847	22-02-21	129.655.908,29	4.908
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	6,8319	6,8166	22-02-21	13.283.111,76	410
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,2602	6,2556	22-02-21	383.999.761,99	15.683
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3488	6,3448	22-02-21	31.477.141,31	1.492
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3931	6,3860	22-02-21	97.779.663,15	3.505
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,7087	6,7005	22-02-21	81.071.543,33	2.800
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4726	9,4612	22-02-21	14.387.522,57	1.009
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0544	7,0540	22-02-21	154.472.382,91	9.257
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4716	6,4721	22-02-21	11.380.930,34	901
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7697	5,7707	19-02-21	349.767,98	134
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0083	6,0094	19-02-21	12.671.585,22	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,8351	15,8743	19-02-21	10.619.507,70	102
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6523	6,6253	22-02-21	5.304.228,38	27
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9123	8,8753	22-02-21	89.093.396,13	4.110
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6928	6,6653	22-02-21	29.138.149,54	88
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1120	9,1072	19-02-21	4.043.706,33	109
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,9128	7,8168	22-02-21	24.540.770,22	1.758
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,1209	8,0141	22-02-21	6.961.437,78	128
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	13,9255	13,7244	22-02-21	16.097.434,15	965
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	14,5727	14,3443	22-02-21	8.256.528,71	537
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	21,7684	20,9340	22-02-21	31.806.157,64	1.864
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	23,0081	22,0476	22-02-21	19.906.887,92	1.110
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	119,7899	119,0260	22-02-21	98.300.286,95	5.383
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	124,4588	123,6029	22-02-21	23.710.167,81	939
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	884,7072	884,7894	22-02-21	23.012.912,58	962
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,7332	890,8379	22-02-21	3.770.167,69	73
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0777	6,0611	22-02-21	7.994.268,91	833
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2163	6,1998	22-02-21	10.365.363,90	456
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	98,6811	98,5456	22-02-21	14.602.469,42	1.318
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	100,8521	100,7091	22-02-21	20.414.975,75	1.638
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,9864	9,8728	22-02-21	105.534.649,91	4.324
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,4364	10,3078	22-02-21	23.004.372,51	1.633
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,6018	9,5373	22-02-21	17.621.356,35	1.228
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,8088	9,7436	22-02-21	9.144.619,21	453
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	715,3742	715,5794	22-02-21	94.657.672,59	2.801
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	726,0079	726,2550	22-02-21	30.210.798,69	2.031
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,3689	13,2217	22-02-21	16.782.990,45	1.220
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,6590	13,5097	22-02-21	233.559,98	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4232	7,3809	22-02-21	40.614.306,92	2.292
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4655	7,4235	22-02-21	9.239.346,18	530
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5804	12,5529	22-02-21	117.627.824,16	5.647
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,8680	12,8409	22-02-21	24.933.620,57	1.634
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,1539	13,2045	23-02-21	11.886.441,44	911

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	7,7614	7,7566	23-02-21	20.362.589,16	941
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7944	6,7922	23-02-21	21.310.347,50	845
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5110	10,5087	23-02-21	32.708.622,92	1.840
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0480	6,0479	23-02-21	11.388.095,23	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1000	6,0917	23-02-21	76.674.569,29	6.921
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3811	9,3751	23-02-21	128.073.695,12	6.982
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0329	7,0145	23-02-21	28.854.029,05	3.194
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6268	7,6230	23-02-21	518.167.019,31	15.071
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,0972	9,0971	23-02-21	35.268.506,48	1.646
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2813	6,2807	23-02-21	26.711.490,25	1.293
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5901	10,5904	23-02-21	36.542.776,89	2.066
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2238	10,2175	23-02-21	38.330.970,38	1.981
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,0550	9,0237	23-02-21	3.482.859,30	295
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,1594	9,0932	23-02-21	22.313.621,26	2.048
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,8302	13,7534	23-02-21	6.572.973,84	459
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,5300	17,5727	23-02-21	11.357.742,82	1.059
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,7981	8,7191	23-02-21	44.747.787,36	2.958
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,0359	13,0041	23-02-21	3.942.814,01	459
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2815	6,2772	23-02-21	49.603.755,03	2.277
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1206	11,1131	23-02-21	54.362.567,49	2.327
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,3476	8,2271	23-02-21	116.333.369,54	6.505
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,0887	6,0957	23-02-21	18.612.204,40	857
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0220	7,0056	23-02-21	14.554.723,18	1.495
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,7469	10,6865	23-02-21	4.749.999,10	499
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4038	6,3986	23-02-21	53.862.204,77	2.466
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2410	11,2386	23-02-21	73.172.890,91	2.756
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8769	11,8766	23-02-21	33.859.774,93	1.279
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1228	6,1227	23-02-21	13.786.199,25	624
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1629	10,1538	23-02-21	28.185.315,94	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3842	6,3805	23-02-21	30.272.611,97	1.300
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0147	12,0131	23-02-21	61.582.188,04	2.119
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9469	7,9406	23-02-21	38.551.577,10	1.490
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3930	9,3867	23-02-21	38.843.596,39	1.678
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3519	13,3339	23-02-21	28.348.753,14	1.115
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8142	11,7941	23-02-21	14.692.073,57	626
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1773	10,1783	23-02-21	20.849.622,00	953
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0433	6,0241	23-02-21	304.438.940,78	6.326
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1869	7,1674	23-02-21	347.662.222,93	7.554
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,1557	8,0860	23-02-21	32.449.414,87	614
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6344	7,5850	23-02-21	259.936.068,13	4.781
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.885,0480	1.886,7025	23-02-21	206.139.990,62	2.507
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.246,4300	2.252,0478	23-02-21	187.193.118,56	1.625
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	74,5749	74,4779	23-02-21	17.812.818,95	1.106
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	102,9652	102,8311	23-02-21	18.180,60	2
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	88,3070	87,2687	23-02-21	36.108.139,12	1.898
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	105,5057	104,2646	23-02-21	215.856,27	7
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	71,9719	71,8028	23-02-21	390.841.425,51	8.159
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	112,3978	112,1330	23-02-21	1.175.613,74	62
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	95,5809	95,4487	23-02-21	11.940.293,64	326
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	76,1166	75,8112	23-02-21	621.665.810,26	12.834
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	112,6511	112,1983	23-02-21	429.156,94	59
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,3206	114,3234	22-02-21	71.782.078,92	1.547
BANKOA BOLSA	ES0113418034	BANKOA	1.207,2112	1.222,0251	23-02-21	8.369.501,96	216
CA BANKOA HORIZONTE 2026, FI	ES0150040006	BANKOA	110,0981	110,2378	22-02-21	11.254.011,45	199
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.036,0700	1.034,8583	22-02-21	97.545.481,04	295
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	103,2795	102,9271	22-02-21	75.850.120,64	1.348
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	117,0926	116,5472	22-02-21	14.390.421,45	330
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.100,6454	1.091,6706	22-02-21	15.728.816,97	311
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,7486	6,6933	22-02-21	14.213.670,98	408
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,1937	17,1646	22-02-21	61.556.945,13	1.303
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0377	7,0215	22-02-21	25.952.045,32	600
FONDGESKOA	ES0138869039	BANKOA	239,3716	240,6779	23-02-21	14.351.251,18	334
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,3299	131,7802	23-02-21	14.822.044,75	127
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,5543	127,9590	23-02-21	3.430.509,78	73
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3175	9,3121	23-02-21	9.476.218,87	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	9,2768	9,2712	23-02-21	1.804.333,79	14
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0659	13,0658	23-02-21	426.974.096,67	682
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0476	13,0475	23-02-21	336.769.826,68	863
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7040	8,6773	22-02-21	6.083.063,56	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,4389	14,9731	22-02-21	13.810.676,89	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	25,4398	24,6549	22-02-21	86.444,78	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	25,3304	24,5474	22-02-21	12.595.173,64	81
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4703	12,3242	22-02-21	12.069.471,01	66
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.200,9568	1.200,4501	23-02-21	186.597.789,65	481
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.184,1583	1.183,6473	23-02-21	219.126.581,26	881
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2867	12,2294	23-02-21	9.941.150,19	70
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2207	11,1682	23-02-21	1.722.295,77	67
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,2338	7,2361	23-02-21	8.680.854,35	100
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8621	9,8026	22-02-21	5.000.263,76	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3468	9,2895	22-02-21	9.522.428,43	102
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8152	11,8082	23-02-21	60.319.001,42	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	971,6689	971,2161	23-02-21	159.935.247,21	552
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	962,3520	961,8929	23-02-21	97.081.883,22	489
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.	12,5651	12,5618	23-02-21	70.788.454,72	403
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6003	12,5971	23-02-21	46.462.542,45	182
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,4686	7,5655	23-02-21	3.953.017,81	111
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	7,6101	7,7090	23-02-21	606.877,91	5
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,5843	18,3828	22-02-21	16.977.806,69	260
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	18,8453	18,6417	22-02-21	11.564.142,79	128
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	16,9244	16,6870	22-02-21	19.570.848,24	110
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	4,0201	4,0192	22-02-21	410.374,12	69
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,8653	11,7912	22-02-21	8.430.467,56	163
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,3938	19,3998	23-02-21	24.799.049,16	275
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,4758	19,4819	23-02-21	22.119.190,33	134
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	26,5289	26,4318	23-02-21	14.104.628,34	160
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	27,0316	26,9331	23-02-21	7.490.113,42	74
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,4698	19,4553	22-02-21	20.563.091,57	139
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,3455	14,2002	22-02-21	4.714.294,76	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,3979	11,3444	22-02-21	58.013.851,93	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2151	11,1955	22-02-21	195.616.222,49	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4625	11,4428	22-02-21	3.329.724,28	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,2715	11,2198	22-02-21	121.817.743,21	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.	13,8653	13,7794	22-02-21	72.031.583,11	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,3369	14,2486	22-02-21	96.993.646,45	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,4686	10,4499	23-02-21	22.105.754,66	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.	138,2678	138,4957	23-02-21	9.511.583,56	160
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	21,0229	21,0335	23-02-21	332.340.492,13	163
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	13,4132	13,4199	23-02-21	37.351,19	4
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,4446	11,4462	23-02-21	17.397.035,02	282
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	13,6926	13,6896	23-02-21	24.435.348,28	244
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	245,7965	245,8191	23-02-21	143.901.856,48	950
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	139,7677	139,7906	23-02-21	19.312.672,95	103
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	9,8089	9,8568	23-02-21	6.495.400,11	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,4326	15,3821	23-02-21	6.288.820,09	125
AGAVE	ES0106136007	BANKINTER S.A.	10,4441	10,4047	23-02-21	13.872.739,45	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,4039	13,4523	23-02-21	2.098.468,65	99
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6828	10,6696	23-02-21	22.631.690,68	167
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,8914	19,8449	23-02-21	19.721.102,65	222
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,3073	17,2604	23-02-21	65.366.032,17	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,7778	15,6850	23-02-21	9.688.271,32	237

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 RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1122	13,1108	23-02-21	12.898.658,02	205
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	11,9109	11,8372	23-02-21	4.740.496,94	32
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,1907	16,8437	23-02-21	5.749.423,26	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1739	11,1680	23-02-21	3.051.255,58	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	8,9867	8,9605	23-02-21	2.255.143,05	135
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,7869	9,7083	23-02-21	3.968.668,52	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	22,0379	22,0652	23-02-21	15.104.040,32	169
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,0121	10,0134	23-02-21	17.574.308,45	172
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	10,6888	10,6626	23-02-21	8.481.326,44	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4143	26,4104	23-02-21	173.439.886,29	781
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,4048	26,4006	23-02-21	91.412.273,92	635
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9428	1,9332	22-02-21	131.432.555,21	476
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9414	1,9317	22-02-21	34.524.629,21	317
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3504	10,3502	23-02-21	33.247.868,11	268
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3489	10,3487	23-02-21	2.165.553,96	54
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,6148	18,6031	23-02-21	20.919.977,78	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,4626	17,4505	22-02-21	8.912.531,83	79
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,4570	17,4440	22-02-21	534.339,93	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	66,1612	65,8122	23-02-21	89.953.538,99	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,0700	61,7404	23-02-21	48.096.188,82	903
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	69,2081	68,8430	23-02-21	120.887.609,24	909
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,4020	1,3944	23-02-21	39.726.764,48	261
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,3913	1,3837	23-02-21	2.523.324,44	49
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.	8,9288	8,8948	23-02-21	10.084.525,54	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	22,9455	22,9421	23-02-21	45.516.255,96	356
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7493	8,7474	23-02-21	29.335.170,75	326
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	56,4195	56,9124	23-02-21	143.741.570,59	719
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,9787	6,9659	23-02-21	29.725.676,91	280
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,0867	9,0802	23-02-21	40.043.147,40	456
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	11,8193	11,8078	23-02-21	39.826.309,76	494
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9352	9,9626	23-02-21	11.802.345,99	182
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,3997	11,3789	23-02-21	85.152.521,39	1.532
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,4774	11,4555	23-02-21	6.916.843,07	8
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,4898	11,4689	23-02-21	60.310.792,57	76
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	939,2822	939,2647	23-02-21	40.587.292,36	716
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,0799	14,0404	23-02-21	16.560.568,11	144
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,2636	19,2481	23-02-21	271.314.096,61	2.670
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,0379	13,0072	23-02-21	8.348.787,99	211
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6719	13,6734	22-02-21	16.591.140,91	132
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1210	14,1226	22-02-21	680.521,71	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	13,1986	13,1659	23-02-21	219.671.691,80	2.166
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	19,9218	19,8545	23-02-21	135.117.062,13	1.314
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,1031	20,0342	23-02-21	6.290.414,90	20
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,1164	20,0486	23-02-21	458.554.585,31	1.958
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,3168	20,2485	23-02-21	100.174.610,45	64
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7030	8,7019	23-02-21	44.461.454,07	597
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8087	8,8076	23-02-21	563.489.574,05	1.214
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2190	16,2157	23-02-21	309.942.265,46	1.622
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1135	11,1114	23-02-21	19.189.259,83	355
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4699	11,4679	23-02-21	434.286.107,02	954
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	10,1849	10,1365	23-02-21	24.606.209,25	438
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	18,9874	18,9714	23-02-21	303.445.216,24	2.056
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	27,7196	27,3381	23-02-21	137.072.908,96	1.885
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	22,0105	21,8348	23-02-21	112.011.091,08	1.769
GESALCALA							
ACALA GLOB	ES0107693030	BANCO INVERSIS NET	11,5522	11,5102	23-02-21	27.830.872,88	152
ALCALA ACCIONES	ES0178220036	BANCO INVERSIS NET	25,2237	25,1552	23-02-21	15.755.420,26	196
ALCALÁ GESTIÓN FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,4863	10,4685	23-02-21	31.695.706,11	242
ALCALA INSTITUCIONAL	ES0174013005	BANCO INVERSIS NET	11,9740	11,9690	23-02-21	26.735.967,67	130

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	10,2116	10,1890	23-02-21	9.062.582,98	98
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.592,7591	1.599,6371	23-02-21	8.937.629,18	400
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,2483	10,2635	23-02-21	945.634,35	17
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,3461	9,3441	22-02-21	3.978.476,40	102
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	10,4300	10,3311	23-02-21	4.057.363,72	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	10,0743	10,0682	23-02-21	1.313.839,30	319
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,1170	157,0714	23-02-21	11.428.095,18	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,7398	82,1831	22-02-21	29.584.148,50	160
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	106,3630	106,7128	23-02-21	27.661.143,59	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,5143	10,6937	23-02-21	5.478.163,73	1.326
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8979	9,8985	23-02-21	31.233.304,16	6.229
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8935	9,8883	23-02-21	2.993.424,55	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,3456	701,2036	23-02-21	40.494.397,53	1.417
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,5507	20,4708	23-02-21	9.682.079,74	373
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,8476	26,7986	23-02-21	16.239.191,37	87
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	30,2536	30,1995	23-02-21	858.376,51	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,8054	25,7579	23-02-21	14.115.854,09	458
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,3982	29,3645	23-02-21	10.149.656,67	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,3193	27,2870	23-02-21	15.012.960,44	610
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,9017	9,9010	23-02-21	59.406,00	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9028	9,9023	23-02-21	59.414,31	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9699	9,9734	23-02-21	7.354.022,63	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,1456	48,0636	23-02-21	37.846.167,43	625
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	52,7719	52,6852	23-02-21	2.689.591,10	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.	9,5086	9,5336	23-02-21	1.024.377,89	80
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,8274	9,7913	23-02-21	2.253.649,18	92
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	307,1673	308,6895	23-02-21	73.276,89	12
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	307,1794	308,7060	23-02-21	1.369.530,03	23
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	311,9775	311,8213	23-02-21	26.706.297,58	947
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,7381	311,5390	23-02-21	38.770.019,05	1.284
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	327,1179	326,8980	23-02-21	55.824.371,76	1.528
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	330,1167	329,6757	23-02-21	76.679.117,35	2.091
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	313,3852	313,3465	23-02-21	36.942.369,87	1.083
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	322,2362	321,7304	23-02-21	80.648.341,36	2.076
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	326,3678	326,0319	23-02-21	52.451.716,30	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	7.244,5782	7.244,6892	23-02-21	1.001.633,31	32
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.188,5007	7.188,5319	23-02-21	47.689.019,28	412
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	322,1902	322,4640	23-02-21	30.402.796,89	897
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	753,0308	753,6746	23-02-21	46.813.282,08	1.774
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.111,2944	1.111,2723	23-02-21	17.326.045,98	692
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,5678	1.128,5701	23-02-21	18.342.722,61	2.706
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	525,0610	524,9828	23-02-21	11.249.641,23	497
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,2141	533,1463	23-02-21	12.831.107,98	2.729
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	639,5852	639,5502	23-02-21	21.417.099,37	2.567
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	638,4944	638,4511	23-02-21	33.590.885,27	3.477
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	1.023,2857	1.001,9834	22-02-21	5.606.026,12	3.383
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	988,5520	967,8296	22-02-21	13.936.137,40	1.343
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	614,0126	612,7833	23-02-21	17.339.909,79	4.731
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	593,0555	591,8390	23-02-21	17.467.191,23	1.231
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	324,0491	323,7044	23-02-21	32.589.103,75	963
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	328,5680	328,2105	23-02-21	90.743.453,64	2.678
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	326,1037	325,7523	23-02-21	88.046.403,86	2.320
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,8427	312,6482	23-02-21	31.966.434,56	1.072
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	324,0770	323,5735	23-02-21	22.494.449,72	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,5459	326,2910	23-02-21	79.552.614,66	2.455
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,7641	305,7295	23-02-21	27.680.793,03	995
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	332,7528	332,3963	23-02-21	32.969.586,55	1.099
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	317,1966	316,2606	23-02-21	19.814.409,94	491
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	316,8517	316,1844	23-02-21	17.882.313,58	324
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	764,7735	764,8084	23-02-21	485.826.887,53	18.018
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	708,3736	709,1038	23-02-21	205.133.656,48	8.281

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	810,5512	812,6384	23-02-21	318.049.376,01	13.646
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.331,3625	1.337,3111	23-02-21	27.120.382,11	1.485
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	737,8965	742,6256	23-02-21	7.569.955,37	637
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	792,6209	792,9114	23-02-21	179.415.822,51	6.703
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	895,8773	896,5053	23-02-21	315.112.171,16	10.885
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	295,7593	295,5777	23-02-21	14.820.300,50	655
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.244,0560	1.244,0715	23-02-21	64.313.083,33	5.411
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.230,5587	1.230,5552	23-02-21	135.056.988,42	6.363
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.277,9860	1.277,7752	23-02-21	26.508.289,56	1.176
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,1249	1.302,9456	23-02-21	53.569.583,48	5.200
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	932,3774	931,8099	23-02-21	2.994.568,35	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	911,2432	910,6585	23-02-21	14.977.279,03	586
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	547,1343	547,4902	23-02-21	5.533.736,58	159
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	792,0573	793,5417	23-02-21	9.260.029,73	2.804
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	765,0672	766,4633	23-02-21	32.246.324,06	1.522
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	518,9948	525,4908	23-02-21	10.638.640,09	2.449
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	501,2853	507,5345	23-02-21	24.759.625,15	1.671
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	512,3879	511,2242	23-02-21	373.478,07	243
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	494,9281	493,7798	23-02-21	4.742.361,53	542
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,5083	306,2496	22-02-21	388.414,66	30
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	799,1046	797,8568	23-02-21	159.060.588,55	11.157
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	827,2955	826,0445	23-02-21	13.419.792,51	3.150
GESINTER							
INTERVALOR ACCS. INTERNACIONAL	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5458	4,4926	23-02-21	5.613.192,33	109
INTERVALOR BOLSA MIXTO	ES0155853031	CACEIS BANK SPAIN, S.A.	11,3490	11,2907	23-02-21	10.447.781,28	246
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	16,4328	16,4707	23-02-21	8.741.913,79	210
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2261	7,1665	23-02-21	2.720.369,19	100
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	26,1589	26,4499	23-02-21	27.929.555,54	1.924
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,7885	15,7222	23-02-21	24.270.408,86	1.161
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,2338	15,2835	23-02-21	15.697.505,24	1.394
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4311	11,4302	23-02-21	9.891.577,04	1.370
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,4274	11,4330	23-02-21	5.056.900,00	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9160	22,8909	23-02-21	7.267.796,98	108
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,6946	22,6517	23-02-21	4.871.309,87	130
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6784	12,6785	23-02-21	7.780.445,04	106
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3666	9,3757	23-02-21	3.899.445,39	113
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1099	22,1084	23-02-21	6.808.694,77	190
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,0774	19,0773	23-02-21	43.180.473,22	357
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,4101	15,4051	23-02-21	33.270.848,07	876
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,8381	10,8099	23-02-21	3.287.766,36	115
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	13,4658	13,4291	23-02-21	10.123.374,63	363
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2584	1,2621	23-02-21	4.702.424,81	109
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4723	4,4724	21-02-21	449.524.950,40	342
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,2496	7,2494	21-02-21	124.744.621,80	160
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	BANCO DE BARCELONA					
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.211,0328	2.214,2509	23-02-21	277.971.264,81	448
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.533,7732	1.536,2495	23-02-21	17.538.314,62	199
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2059	1,2037	23-02-21	12.200.474,15	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,1964	1,1943	23-02-21	958.046,74	109
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	830,2388	829,8382	23-02-21	28.271.981,84	579
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	837,0354	836,6405	23-02-21	3.326,01	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,4550	15,4433	23-02-21	79.092.646,62	1.851
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,6216	15,6100	23-02-21	1.359.833,27	24
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.256,7770	1.256,7798	23-02-21	6.359.499,27	316
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.255,7540	1.255,7554	23-02-21	46.943.278,27	601
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1774	9,1741	22-02-21	6.013.939,02	147
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2562	9,2531	22-02-21	9.472.024,64	354
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.966,0459	1.965,3059	23-02-21	22.922.883,30	402
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.950,6162	1.949,8687	23-02-21	61.576.447,13	1.026
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,8897	,8878	23-02-21	3.806.690,23	5
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,8923	,8905	23-02-21	28.649,91	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8266	,8249	23-02-21	7.947.416,08	186
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	67,8373	68,0303	23-02-21	1.530.589,41	69
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	66,0123	66,1988	23-02-21	8.840.761,41	418
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,2083	5,1764	23-02-21	11.314.263,06	295
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,0450	5,0141	23-02-21	7.595.517,54	364
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4083	1,3926	22-02-21	21.584.001,83	756
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4263	1,4105	22-02-21	18.538.698,49	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	,9963	,9936	23-02-21	2.575.394,93	80
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0031	1,0004	23-02-21	1.375.259,79	6
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0369	1,0278	23-02-21	11.161.439,99	316
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0437	1,0346	23-02-21	1.532.099,34	8
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,0393	12,0323	19-02-21	32.885.793,22	248
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7555	10,7464	19-02-21	31.655.557,58	233
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,7703	12,7668	19-02-21	13.260.473,10	144
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,6296	13,6270	19-02-21	19.192.362,91	290
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	96,9860	96,9563	23-02-21	2.255.388,93	104
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	95,6076	95,5795	23-02-21	1.130.091,85	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,3430	14,1452	23-02-21	2.496.757,95	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,2708	14,0738	23-02-21	1.105.457,20	37
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,8605	13,8272	23-02-21	36.503.711,64	1.337
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,1041	28,0435	22-02-21	9.843.413,63	134
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2076	13,2107	23-02-21	20.945.933,32	179
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,1777	25,1309	23-02-21	59.113.511,39	785
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,6592	11,6939	22-02-21	2.201.882,62	115
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	9,7913	9,8130	22-02-21	11.794.428,55	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,8319	6,8260	23-02-21	76.055.268,65	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,2487	20,5377	23-02-21	9.414.526,31	530
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	93,6183	93,4063	23-02-21	8.885.822,66	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	90,5925	90,3853	23-02-21	569.414,52	118
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,8537	13,1448	23-02-21	45.706.274,32	2.448
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,2296	14,5518	23-02-21	35.973.184,53	221
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.	9,9200	9,8830	22-02-21	1.148.072,41	90
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9352	9,8984	22-02-21	3.322.489,68	10
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,1051	9,1050	23-02-21	108.405.616,17	12.965
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,2326	10,2408	23-02-21	26.435.733,35	876
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,4510	10,4597	23-02-21	4.725.835,14	6
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	208,9839	206,0226	22-02-21	15.621.358,77	1.279
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	4,0558	4,0509	23-02-21	21.853.656,35	1.427
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	14,5005	14,5444	22-02-21	29.618.097,78	1.484
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,8439	9,8567	23-02-21	10.296.085,98	582
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	74,7212	74,8519	23-02-21	15.117.799,30	774
GVC GAESCO MULTINACIONAL I	ES0140634009	BANCO DE SABADELL	75,9104	76,0459	23-02-21	56.594,79	1
GVC GAESCO MULTINACIONAL P	ES0140634017	BANCO DE SABADELL					
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	21,4182	21,7240	23-02-21	500.963,56	3
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	23,0700	23,3995	23-02-21	550.971,31	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	109,0183	108,9617	22-02-21	19.243.630,14	683
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	100,7941	100,7418	22-02-21	749.366,24	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	142,4070	142,3769	23-02-21	26.856.682,54	647
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,5351	126,5084	23-02-21	8.912.915,34	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,8085	16,6884	23-02-21	56.531.575,63	1.790
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	8,5736	8,6318	23-02-21	9.406.892,35	728
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	9,5876	9,6530	23-02-21	1.253.550,53	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	12,9496	12,9805	23-02-21	12.018.428,37	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,0731	12,0489	23-02-21	11.601.072,45	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,9514	10,8785	23-02-21	35.690.095,28	703
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	86,8167	87,7788	23-02-21	4.246.423,04	107

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HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	95,0808	95,0661	23-02-21	6.111.111,53	404
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	99,2736	99,1932	23-02-21	36.391.216,50	1.243
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3838	6,3810	23-02-21	81.497.994,70	2.809
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,2479	12,2730	23-02-21	14.460.440,95	1.387
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,3542	13,3819	23-02-21	107.787.047,07	10.366
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8594	6,8116	22-02-21	15.931.428,94	922
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.	8,8930	8,7991	23-02-21	145.774.323,74	9.397
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,4468	17,3985	23-02-21	30.104.794,38	2.793
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,0036	18,9516	23-02-21	21.283.182,72	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5053	6,5005	23-02-21	58.915.495,86	1.856
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2946	6,2910	23-02-21	226.084.539,70	5.557
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2943	6,2908	23-02-21	36.239.423,94	167
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2919	6,2883	23-02-21	151.443.337,13	5.665
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0081	6,0021	23-02-21	8.697.673,86	4
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	6,0074	6,0013	23-02-21	4.497.709,66	178
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4704	6,4674	23-02-21	19.062.060,92	596
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4218	6,4190	23-02-21	22.603.442,89	593
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6479	6,6430	23-02-21	21.032.530,47	653
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6255	6,6180	23-02-21	39.872.002,14	1.047
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5390	6,5316	23-02-21	73.808.992,40	2.287
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6025	6,5923	23-02-21	128.633.770,68	3.942
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4297	6,4198	23-02-21	60.577.991,60	1.966
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3879	6,3759	23-02-21	39.916.053,00	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.	10,3485	10,2192	22-02-21	136.363.519,43	6.742
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,5976	10,4658	22-02-21	227.107.368,58	28.953
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,9782	9,0041	23-02-21	29.473.854,23	2.201
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,2766	9,3036	23-02-21	60.927.254,01	59
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	19,9814	20,1868	23-02-21	46.985.346,40	3.471
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5497	7,4937	23-02-21	40.747.802,89	3.138
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,7349	7,6776	23-02-21	119.537.209,14	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,0434	13,0324	23-02-21	26.894.717,11	1.562
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,4160	13,4051	23-02-21	38.189.153,40	7.775
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	15,6956	15,7332	23-02-21	29.157.620,64	1.431
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	18,9484	18,9943	23-02-21	34.446.350,69	5.032
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,4362	20,6468	23-02-21	4.087,90	3
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0116	6,9631	22-02-21	234.512.214,60	24.828
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.	6,0578	6,0608	23-02-21	23.487.822,97	569
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0866	6,0897	23-02-21	36.442.903,78	3.605
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0638	7,0628	23-02-21	437.159.575,21	9.765
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1142	7,1133	23-02-21	1.182.394.051,42	38.064
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,1403	9,0440	23-02-21	157.019.797,13	20.247
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.	9,6569	9,6288	23-02-21	53.675.635,27	4.013
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3252	7,3198	23-02-21	95.619.245,79	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.	6,4117	6,4111	23-02-21	37.842.682,92	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.	7,6557	7,6566	23-02-21	889.023.241,73	19.953
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3035	7,3042	23-02-21	710.963.019,08	25.672
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6516	7,6537	23-02-21	21.053.415,98	114
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6520	7,6542	23-02-21	201.733.322,08	5.560
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6460	7,6481	23-02-21	54.982.014,02	1.915
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.	6,7362	6,7357	23-02-21	27.988.765,41	2.062
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	6,9590	6,9586	23-02-21	125.493.267,13	3.953
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,5023	6,5043	23-02-21	15.746.985,11	1.110

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IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,9106	6,9129	23-02-21	281.413.256,92	26.919
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	18,1222	17,6938	22-02-21	28.160.415,95	2.287
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	18,6519	18,2121	22-02-21	38.304.810,63	7.187
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.	7,1635	7,1138	22-02-21	14.170.052,95	805
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,3673	7,3166	22-02-21	34.176.251,36	10.380
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,6628	3,6796	23-02-21	6.493.985,30	986
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,9691	4,9920	23-02-21	1.462,96	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.	6,3305	6,3156	23-02-21	16.941.016,88	597
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2689	6,2527	22-02-21	1.007.330.751,67	21.967
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.	7,4052	7,4059	23-02-21	822.627.999,36	22.359
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8973	7,8915	23-02-21	89.541.187,24	3.312
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,8849	8,9037	23-02-21	432.138.251,41	38.438
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,5896	8,6075	23-02-21	98.305.083,94	6.894
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1647	7,1635	23-02-21	19.925.086,98	1.064
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3819	7,3809	23-02-21	138.710.287,69	13.579
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3519	11,3435	23-02-21	112.411.403,61	6.371
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3996	11,3914	23-02-21	155.031.135,76	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.	7,9172	7,9237	23-02-21	11.353.024,95	1.124
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,1733	8,1803	23-02-21	71.843.256,34	6.307
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	6,9311	6,9239	23-02-21	848.178.886,23	28.113
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,0364	7,0299	23-02-21	613.321.601,44	37.109
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8033	7,7975	23-02-21	88.825.651,91	2.973
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4739	6,4684	23-02-21	122.980.727,17	4.090
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3979	6,3854	23-02-21	84.902.243,83	2.836
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4284	6,4159	23-02-21	158.832.832,65	4.197
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1776	6,1610	23-02-21	154.027,11	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1630	6,1464	23-02-21	17.506.994,87	556
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9611	7,9546	23-02-21	898.855.231,81	34.091
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8652	7,8586	23-02-21	138.095.894,94	5.048
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.	8,7701	8,7689	23-02-21	67.999.124,49	441
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8014	8,8001	23-02-21	194.622.495,22	11.765
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5730	8,5717	23-02-21	47.378.320,64	670
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0134	9,0123	23-02-21	851.274.968,21	5.904
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.	8,0357	8,0180	23-02-21	174.277.420,66	8.575
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.	6,5065	6,5038	23-02-21	224.960.058,27	7.150
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4183	7,4190	23-02-21	218.781.741,15	5.514
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,3653	8,3357	23-02-21	341.206.812,23	16.629
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.	12,1053	12,0510	23-02-21	79.300.190,59	5.825
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	13,3705	13,3109	23-02-21	328.195.173,19	16.977
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	25,5759	25,8115	23-02-21	35.080.816,53	9
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	23,1016	23,3138	23-02-21	8.932.714,21	837
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4948	6,4611	22-02-21	295.324.717,65	2.064
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,1902	12,0453	22-02-21	33.160,45	18
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,7190	14,5403	23-02-21	23.932.846,29	1.906
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,1983	15,0142	23-02-21	133.233.712,90	15.032
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,8986	4,8924	23-02-21	83.599.653,92	5.101
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,3692	5,3625	23-02-21	293.909.507,03	18.978
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2729	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.	12,1248	12,0415	22-02-21	3.502.961,68	40
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1617	10,1530	22-02-21	204.373.340,56	6.066
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,7192	11,6667	22-02-21	3.443.280,15	114
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8847	10,8648	22-02-21	33.164.910,99	851
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	11,9940	11,9940	22-02-21	650.133.680,83	15.782
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,2693	8,2009	22-02-21	3.589.659,60	268
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2328	12,2354	22-02-21	590.110.713,70	16.578
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,6976	10,6889	22-02-21	63.243.334,46	2.378
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,6912	4,6687	22-02-21	6.904.888,80	522
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	676,5740	674,8256	22-02-21	12.973.715,92	929

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	19,4178	19,2574	22-02-21	18.412.279,90	2.597
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.	7,0479	7,0476	23-02-21	116.613.424,32	368
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8723	6,8720	23-02-21	37.407.698,01	3.321
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	60,2567	59,8484	23-02-21	21.763.315,29	1.957
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.849,1755	1.849,1749	22-02-21	68.984.114,55	4.355
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,7686	29,1865	23-02-21	18.821.146,20	1.865
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0633	12,0631	23-02-21	189.243,59	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2394	12,2392	23-02-21	56.963.248,05	110
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1202	12,1200	23-02-21	109.450.217,98	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8600	11,8597	23-02-21	52.709.254,92	3.558
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,8893	12,8672	22-02-21	3.135.650,57	171
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,0311	11,2189	23-02-21	8.169.215,55	509
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.897,2202	1.897,2506	22-02-21	15.099.304,60	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	7,6354	7,5963	22-02-21	7.404.332,23	1.005
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3021	11,2984	22-02-21	16.122.609,59	788
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1786	10,1643	23-02-21	2.603.619,42	40
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,7357	11,6877	23-02-21	3.014.991,56	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,4139	12,3432	23-02-21	3.751.317,22	141
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,0359	11,0042	23-02-21	6.160.717,16	117
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,1120	10,1309	23-02-21	7.017.317,25	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7962	9,7812	23-02-21	241.458,97	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7033	10,6871	23-02-21	7.733.705,36	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,0552	131,0514	23-02-21	2.948.393,46	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	137,5557	137,2532	23-02-21	137.389,13	12
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	141,1430	140,8375	23-02-21	663.384,94	51
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	140,9241	140,6171	23-02-21	21.995.210,73	160
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS		100,0000	19-02-21	300.000,00	1
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7125	7,7120	19-02-21	11.396.200,37	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,5788	11,6963	23-02-21	15.754.577,54	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,5428	10,5063	22-02-21	27.474.807,84	109
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	11,6558	11,5632	22-02-21	53.281.044,02	109
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1730	10,1540	22-02-21	31.542.511,50	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8615	9,8603	22-02-21	24.441.844,66	109
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,0398	13,0770	19-02-21	167.346.738,93	3.338
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,1251	13,1629	19-02-21	25.319.597,34	2.406
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,3635	12,3990	19-02-21	4.126.978,17	3
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	645,0046	638,7723	23-02-21	850.966,24	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	10,2497	10,3118	19-02-21	857.217,06	145
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,3346	11,3963	19-02-21	2.222.861,03	119
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,1345	13,2400	19-02-21	8.623.102,22	285
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	8,2005	8,1981	19-02-21	428.553,78	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3365	9,3577	19-02-21	1.888.823,53	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6646	7,6786	19-02-21	7.511.999,89	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,7930	9,8023	19-02-21	8.830.209,41	132
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,0290	13,0526	19-02-21	11.576.089,84	158
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5317	9,5228	19-02-21	22.115.923,24	197
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3876	12,2504	23-02-21	1.204.919,12	204
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7439	12,6030	23-02-21	4.632.389,87	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	11,9177	11,9512	19-02-21	3.037.140,06	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0863	10,0875	19-02-21	1.212.017,77	91

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5208	10,5911	19-02-21	2.873.485,62	50
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	8,3070	8,3218	19-02-21	3.194.631,91	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,0727	10,0407	19-02-21	31.317.921,58	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	9,0405	9,0597	19-02-21	3.464.984,91	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	9,4509	9,4827	19-02-21	910.418,37	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8131	12,6929	22-02-21	4.948.338,89	130
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2507	10,2457	22-02-21	5.691.803,56	87
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,6051	10,5840	22-02-21	7.643.063,52	112
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,2794	11,2223	22-02-21	13.198.153,71	144
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,0895	11,9989	22-02-21	5.602.654,12	83
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,4956	9,4673	23-02-21	6.808.571,13	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,5880	12,6380	19-02-21	2.709.276,63	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,2593	11,3263	19-02-21	1.277.250,79	56
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1345	10,1476	19-02-21	4.773.779,14	39
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	12,5980	12,5690	23-02-21	71.636.921,32	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.	5,9782	5,9519	23-02-21	65.187.199,20	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,6683	6,6260	23-02-21	3.069.959,09	114
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,7056	6,6632	23-02-21	156.939,68	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,6822	6,6399	23-02-21	758.519,07	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,7103	6,6679	23-02-21	1.027.285,36	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	6,1999	6,2218	22-02-21	71.722.737,86	2.080
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0944	10,0744	22-02-21	115.406.635,32	2.845
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	4,0205	4,0329	22-02-21	452.868.340,00	74.393
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,1010	16,0341	22-02-21	35.287.107,16	1.571
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,4955	16,4285	22-02-21	65.994.270,83	4.734
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,1638	11,1689	22-02-21	9.149.788,71	507
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,4365	11,4428	22-02-21	394.447.742,73	76.235
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,9596	14,5709	22-02-21	667.561.351,33	76.234
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,5543	6,4860	22-02-21	32.642.004,15	1.749
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,7144	6,6450	22-02-21	867.979.803,29	76.228
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,8450	11,7282	22-02-21	392.791.429,83	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,5628	11,4476	22-02-21	14.163.482,89	880
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,2963	5,3020	22-02-21	6.034.100,19	388
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,4259	5,4323	22-02-21	322.662.636,39	76.237
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,0214	7,8737	22-02-21	292.100.203,31	76.233
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,8365	7,6916	22-02-21	54.325.757,11	2.351
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,4292	7,3848	22-02-21	2.914.745,77	191
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,6098	7,5650	22-02-21	479.421.405,65	57.679
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,7882	7,7451	22-02-21	5.318.532,33	321
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,1777	7,0733	22-02-21	579.898.148,97	76.229
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	14,6028	14,2220	22-02-21	10.086.396,59	618
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2827	10,2848	22-02-21	251.660.139,39	4.003
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4002	10,4028	22-02-21	1.172.921.283,70	76.330

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,1602	10,1113	22-02-21	15.179.784,40	628
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,4084	10,3593	22-02-21	635.785.745,78	76.233
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0795	6,0847	22-02-21	103.226.991,22	2.618
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1532	6,1549	22-02-21	49.368.697,23	1.375
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1393	6,1410	22-02-21	46.194.444,71	1.132
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9280	7,9142	22-02-21	26.174.311,24	759
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,1771	6,1736	22-02-21	93.348.872,35	3.233
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2388	6,2391	22-02-21	78.393.182,96	2.158
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,4866	6,4909	22-02-21	259.266.758,46	6.682
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3400	6,3433	22-02-21	125.609.527,03	3.228
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,4715	6,4710	22-02-21	70.260.634,20	2.196
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1704	6,1774	22-02-21	93.070.435,52	2.570
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4369	6,4349	22-02-21	39.343.153,04	1.695
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9674	5,9671	22-02-21	58.434.482,51	2.013
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4617	6,4647	22-02-21	19.022.380,24	853
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4178	6,4215	22-02-21	164.010.422,00	4.177
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,3523	6,3745	22-02-21	100.843.863,48	3.067
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3320	6,3333	22-02-21	90.639.410,66	1.485
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,5053	11,3982	22-02-21	14.594.305,31	370
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,6113	11,5035	22-02-21	34.436.075,53	229
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1570	10,1371	22-02-21	192.904.349,56	1.662
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0473	10,0272	22-02-21	326.305.545,53	21.615
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,9894	23,8628	22-02-21	119.736.155,58	2.920
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,1382	24,0112	22-02-21	194.769.199,89	1.604
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,8404	23,7142	22-02-21	384.272.118,48	33.600
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,3009	6,2836	22-02-21	9.382.099,55	690
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,9159	7,8726	22-02-21	313.386.158,13	76.224
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.013,7069	1.013,9281	22-02-21	53.484.042,45	1.263
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5167	9,5169	22-02-21	186.629.493,72	4.417
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7171	6,7172	22-02-21	12.690.382,39	109
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.031,8328	1.032,1293	22-02-21	1.060.041.034,79	74.398
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,8447	21,7739	22-02-21	13.133.173,14	493
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,2673	22,1967	22-02-21	563.527.764,32	56.287
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4992	6,4993	22-02-21	37.878.795,34	1.231
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,5076	6,5073	22-02-21	22.126.771,78	815
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2667	6,2669	22-02-21	1.434.187.230,41	76.224
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3747	6,3744	22-02-21	31.550.026,97	835
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0448	6,0446	22-02-21	100.867.587,43	2.945
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1631	6,1692	22-02-21	32.078.651,58	800
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0044	6,0054	22-02-21	295.430.362,92	7.347
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0858	6,0878	22-02-21	213.970.658,82	5.523
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0481	6,0484	22-02-21	195.106.358,86	4.319
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	6,0066	6,0077	22-02-21	44.857.710,90	1.076
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0662	6,0666	22-02-21	160.771.901,50	4.269
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0813	6,0862	22-02-21	150.477.225,17	4.099
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1081	6,1099	22-02-21	96.625.303,28	2.547
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3404	6,3465	22-02-21	85.279.812,79	2.348
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1640	6,1686	22-02-21	723.562.516,52	76.233
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1739	7,1737	22-02-21	97.667.534,61	3.087
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.	9,7789	9,7797	23-02-21	69.659.045,74	2.834
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9335	9,9345	23-02-21	7.078.424,20	761
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	887,1745	886,3018	22-02-21	36.163.718,77	2.758
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	866,7851	865,9324	22-02-21	1.747.484,34	63
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	895,5427	894,7177	22-02-21	2.428.448,86	828
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.	7,6220	7,5638	23-02-21	44.954.959,30	2.541
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,8989	7,8389	23-02-21	479.292,45	760
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5763	7,5743	04-08-20	26,59	3
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	8,7036	8,6496	23-02-21	23.539.168,93	1.312
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.	8,7148	8,7130	23-02-21	27.492.913,31	1.040

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 RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4796	6,4716	23-02-21	30.910.290,93	945
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8513	10,8445	23-02-21	117.547.580,81	3.266
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0517	9,0460	23-02-21	82.027.570,96	2.286
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5319	8,5266	23-02-21	63.090.483,01	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.	8,0881	8,0835	22-02-21	6.066.879,03	850
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9641	7,9597	22-02-21	31.723.925,39	1.597
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,7990	8,8158	23-02-21	8.536.163,75	706
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,1040	9,1217	23-02-21	886.704,89	799
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,3251	7,1870	23-02-21	1.192.305,38	765
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.	7,0797	6,9460	23-02-21	8.657.974,61	727
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4820	9,4819	23-02-21	76.210.156,76	1.982
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5768	9,5767	23-02-21	8.933.560,96	271
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5560	9,5559	23-02-21	5.161.972,93	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,0365	9,0539	23-02-21	2.372.040,78	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.051,6358	1.053,7493	23-02-21	94.861.016,39	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8497	10,8714	23-02-21	2.952.763,69	141
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.000,6340	1.001,4360	23-02-21	48.860.562,15	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,1645	10,1726	23-02-21	3.624.960,53	129
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.058,8963	1.061,5120	23-02-21	48.244.034,16	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,8313	10,8580	23-02-21	4.059.872,26	156
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	151,6014	151,0281	23-02-21	150.275.392,05	360
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	140,4851	139,9490	23-02-21	133.512.700,04	4.743
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	144,8487	144,2980	23-02-21	257.953.473,99	2.043
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	142,0811	141,8104	23-02-21	40.509.853,93	230
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	131,6891	131,4336	23-02-21	32.353.154,90	1.862
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	135,7334	135,4720	23-02-21	58.064.745,90	623
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	104,7784	103,8434	23-02-21	70.960.134,50	2.184
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	103,2226	102,3006	23-02-21	13.770.195,71	332
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,6347	31,4437	22-02-21	280.268.894,17	6.609
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	15,3955	15,3175	22-02-21	330.756.198,14	3.326
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.	72,6211	72,0203	22-02-21	154.559.830,42	3.276
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7791	12,7790	22-02-21	81.194.820,40	8.674
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	18,8015	18,7206	22-02-21	32.409.819,48	2.269
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2175	6,2202	22-02-21	35.727.751,34	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,9056	6,9093	22-02-21	113.085.724,76	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.	18,8192	18,8292	22-02-21	40.883.680,16	2.518
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6390	12,6569	22-02-21	36.069.481,60	2.527
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8704	9,8540	22-02-21	287.810.553,90	14.726
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,0910	7,0689	22-02-21	55.782.602,27	1.197
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1409	6,1423	22-02-21	51.089.061,12	2.430
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6174	15,6167	22-02-21	267.546.853,88	21.538
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	30,2587	30,2400	23-02-21	89.945.949,55	1.996
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1123	10,1062	23-02-21	67.949.688,58	2.446
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1348	10,1287	23-02-21	8.454.255,11	4
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9419	5,9258	22-02-21	317.886.301,60	4.657
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.140,6694	1.132,6356	22-02-21	16.256.603,50	355
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8534	5,8256	22-02-21	163.040.254,31	2.499

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 EUROPA	ES0160746030	BANCA MARCH	10,4469	10,4485	23-02-21	13.607.342,55	977
MARCH EUROPA C	ES0160746006	BANCA MARCH	8,9192	8,9208	23-02-21	5.752.713,56	348
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	10,8259	10,5890	22-02-21	3.760.426,19	150
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7517	10,7502	23-02-21	54.058.936,61	945
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1165	10,1151	23-02-21	5.087.394,76	2
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0385	10,0371	23-02-21	20.074,28	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,7211	907,6609	23-02-21	310.143.943,26	988
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8992	9,8986	23-02-21	123.536.692,53	2.482
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9221	9,9215	23-02-21	15.889.437,64	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7821	9,7802	23-02-21	55.466.886,91	419
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3333	10,3294	23-02-21	6.669.568,85	116
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9341	9,9333	23-02-21	36.498.764,23	3.888
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,1770	20,0858	22-02-21	27.195.763,08	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7767	10,7751	23-02-21	532.169.452,28	11.775
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0245	10,0230	23-02-21	978.486,52	29
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2724	11,2707	23-02-21	88.036.026,29	1.379
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3106	9,3091	23-02-21	4.129.045,02	69
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0601	11,0584	23-02-21	335.554.018,44	24.387
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3108	9,3093	23-02-21	5.070.088,01	317
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,4277	10,3840	23-02-21	6.997.348,73	504
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,0616	10,0194	23-02-21	2.511.662,28	155
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,5555	19,4732	23-02-21	13.175.945,62	485
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,4680	18,3900	23-02-21	19.189.650,52	2.259
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,0480	18,9675	23-02-21	967.678,48	99
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,1238	10,0402	23-02-21	4.893.361,24	446
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,7657	8,6931	23-02-21	10.016.121,11	548
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,3278	8,2588	23-02-21	12.730.278,44	1.424
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,5900	11,5516	22-02-21	5.344.031,18	102
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0847	10,0839	23-02-21	64.376.391,13	435
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.609,1880	2.608,9409	23-02-21	43.179.773,23	4.490
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4722	12,4653	23-02-21	8.794.342,02	699
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,8873	9,8818	23-02-21	3.135.741,13	170
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,8919	16,8823	23-02-21	14.674.088,55	450
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,8061	12,7988	23-02-21	939.269,71	58
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,1660	16,1566	23-02-21	12.344.936,60	5.135
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,7794	12,7720	23-02-21	1.083.349,71	99
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,3263	8,4869	23-02-21	3.577.333,59	339
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9814	7,1160	23-02-21	2.519.779,62	218
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,9629	8,1164	23-02-21	26.598.834,50	134
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,6833	6,8120	23-02-21	939.899,39	81
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,7618	7,9113	23-02-21	1.506.134,04	345
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,5158	6,6412	23-02-21	630.879,23	80
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6353	11,6281	23-02-21	30.322.885,79	1.095
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0091	10,0029	23-02-21	4.938.969,92	174
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7199	33,6987	23-02-21	107.002.867,05	1.218
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7966	22,7823	23-02-21	2.761.359,59	112
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,8991	32,8783	23-02-21	71.252.375,75	3.717
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7917	22,7773	23-02-21	2.458.868,95	172
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,7265	8,6181	23-02-21	8.947.762,33	629
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,4655	8,3603	23-02-21	13.519.454,06	1.599
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,7792	8,6703	23-02-21	7.773.460,28	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	50,8666	23-02-21	1.678,60	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	90,9675	91,3891	23-02-21	872.474,31	121
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	92,0804	92,5183	23-02-21	1.914.351,21	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	55,6983	56,4902	23-02-21	20.537,57	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	58,1425	58,8761	23-02-21	1.660.775,49	1

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*
METAVALOR	ES0162735031	BANCO INVERSIS NET	653,8805	659,3460	23-02-21	39.702.235,31	643
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	54,2358	54,0180	23-02-21	28.761.071,96	25
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	80,3823	80,2589	23-02-21	372.668.794,24	302
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	97,1407	93,8371	23-02-21	33.464.677,58	899
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	23-02-21	809.505,49	52
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	22-02-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MUTUACTIVOS							
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	131,0086	130,9786	23-02-21	3.175.586,42	91
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,4074	187,3182	23-02-21	818.013,49	84
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	120,7787	120,5236	23-02-21	62.145.189,77	330
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,9887	111,7522	23-02-21	20.766.000,63	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	173,3314	173,4203	23-02-21	16.050.976,22	649
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	163,8004	163,8859	23-02-21	259.768,63	54
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	498,3050	494,9463	23-02-21	24.505.308,81	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	190,2221	188,6835	23-02-21	66.383.869,78	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.	150,1490	150,1500	23-02-21	28.928.364,98	753
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,1330	147,1323	23-02-21	537.208,36	45
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	150,8448	150,8461	23-02-21	146.720.880,65	124
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	23-02-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,0135	136,9833	23-02-21	1.321.242.731,57	2.245
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8753	136,8450	23-02-21	171.694.923,00	1.059
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	104,7538	104,7567	23-02-21	825.356,40	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	104,6050	104,6076	23-02-21	10.434.064,01	568
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	96,0651	96,0662	23-02-21	493.074,69	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	105,9386	105,9415	23-02-21	11.621.003,63	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,6649	164,4754	23-02-21	26.526.814,06	110
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,7674	104,7648	23-02-21	66.225.103,23	587
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,7616	101,7581	23-02-21	512.478,40	26
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	75,4586	76,2559	23-02-21	53.434.489,93	297
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	118,3636	118,4319	23-02-21	2.126.178,86	97
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	118,1259	118,1937	23-02-21	41.946,77	14
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	118,4797	118,5482	23-02-21	94.877.992,52	7
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,0944	89,1836	23-02-21	124.318.755,71	9
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	101,8297	101,6410	22-02-21	18.603.612,48	405
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	104,6208	104,4355	22-02-21	72.423.691,86	665
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	102,9097	102,7241	22-02-21	1.652.293,49	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	225,4306	227,1173	23-02-21	2.507.356,56	203
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	237,4841	239,2669	23-02-21	17.783.877,73	691
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,2824	100,2455	22-02-21	25.677.617,81	422
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,7532	102,7230	22-02-21	94.270.355,84	1.230
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,8650	101,8325	22-02-21	10.195,24	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	202,4282	201,5009	23-02-21	3.291.258,65	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,0189	107,0270	23-02-21	47.686.780,57	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,8241	106,8319	23-02-21	39.088.786,67	1.087
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,0307	102,0372	23-02-21	666.271,31	165
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,7308	108,7394	23-02-21	9.878.587,66	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	98,0210	98,0143	23-02-21	19.769,77	2
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	98,0196	98,0128	23-02-21	19.602,57	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	98,2633	98,2576	23-02-21	127.734,89	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	98,2633	98,2576	23-02-21	127.734,89	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,3088	30,2890	22-02-21	9.201.943,00	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	174,8898	174,9802	23-02-21	83.416.088,95	908
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,2881	192,2046	23-02-21	121.726.746,18	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,2143	192,1306	23-02-21	20.846.568,45	669
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,9340	102,9547	23-02-21	234.352.759,09	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	139,2272	138,6968	23-02-21	66.327.421,02	146
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.	122,2660	120,2192	22-02-21	41.345.217,78	1.542
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	122,5539	120,5063	22-02-21	22.395.305,11	8
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,9611	126,9627	23-02-21	93.059,78	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*
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	99,9745	99,4476	22-02-21	53.959.778,92	6
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,9187	98,3927	22-02-21	13.287,61	5
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,3423	129,3455	23-02-21	2.256.924,98	127
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,2537	130,2571	23-02-21	54.238.116,74	6
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,7707	108,6858	23-02-21	72.387.645,64	353
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,4577	35,4464	23-02-21	227.141.604,41	2.765
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,2611	33,2496	23-02-21	15.528.189,05	528
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	229,5349	224,0761	22-02-21	30.417.658,86	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	349,7260	346,8605	23-02-21	35.187.962,74	986
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	335,5765	332,6546	23-02-21	317.895,65	71
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	351,2496	348,3730	23-02-21	32.223.712,28	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,5576	35,5464	23-02-21	1.119.168.439,63	2.422
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,3161	137,2438	23-02-21	55.335.218,87	283
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,7345	82,7361	23-02-21	100.130.390,35	3.406
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	11,8734	11,8212	23-02-21	7.913.862,00	105
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	12,9858	12,8847	22-02-21	2.170.311,84	88
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	13,9955	13,8875	22-02-21	3.156.385,07	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,0997	13,9913	22-02-21	6.995.658,73	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3864	9,3232	22-02-21	4.555.437,06	122
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,5451	7,4942	23-02-21	4.020.094,25	226
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,7299	4,7280	22-02-21	146.542,52	75
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,9292	8,9027	22-02-21	10.159.937,39	979
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0803	7,0674	22-02-21	14.239.541,68	98
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,2411	20,9846	22-02-21	16.601.077,99	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,7988	22,3864	22-02-21	24.300.164,14	110
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,4729	12,2097	22-02-21	9.220.110,58	148
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,5335	13,5205	22-02-21	7.080.382,43	95
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,9308	9,9304	22-02-21	166.176,72	87
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9510	7,9507	23-02-21	1.854.812,39	148
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.019,3845	1.018,4334	23-02-21	3.228.645,92	229
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,3223	10,3006	22-02-21	25.009.023,72	96
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,9013	20,7440	23-02-21	2.904.214,41	92
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	86,3663	86,3867	22-02-21	12.742.097,23	99
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	92,1926	92,2075	22-02-21	183.895,21	10
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2336	9,2591	23-02-21	3.249.875,66	67
TREA NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	225,9985	225,4605	22-02-21	5.745.695,54	272
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,9365	12,0000	23-02-21	10.717.614,96	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	1.907,1883	1.907,5962	23-02-21	99.859.624,80	2.893
TREA NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,5607	17,5453	23-02-21	2.768.933,04	831
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	14,9793	14,8112	22-02-21	20.038.820,65	1.820
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,1770	13,1431	22-02-21	34.730.067,51	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	849,3411	849,2659	23-02-21	9.682.047,96	436
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,9823	109,9339	23-02-21	7.721.645,50	259
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	5,6901	5,6472	23-02-21	4.438.353,74	603
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2716	9,2229	22-02-21	8.363.358,25	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	8,6208	8,5869	22-02-21	7.024.044,55	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9228	9,8997	22-02-21	33.109.557,75	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	112,2136	112,6473	19-02-21	9.533.870,58	29
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	112,1368	112,5683	19-02-21	46.940.925,73	503
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	116,0858	116,1651	19-02-21	37.666.389,14	273
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	110,9192	110,9324	19-02-21	245.178.586,33	887
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,7043	104,6948	19-02-21	135.162.029,59	628
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,4173	19,2347	23-02-21	66.457.725,73	239
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1882	12,0491	23-02-21	44.986.163,35	194

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,5518	10,5081	23-02-21	3.217.933,47	101
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	100,2867	99,7082	22-02-21	1.146.792,38	7
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	101,4066	100,8262	22-02-21	2.860.459,90	94
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,8276	11,6995	23-02-21	19.722.118,33	695
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,1814	12,1354	23-02-21	4.289.481,17	203
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	15,9740	15,9492	23-02-21	16.116.002,53	456
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	13,6123	13,6506	23-02-21	11.080.953,99	113
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	268,3336	268,2445	23-02-21	7.217.048,78	94
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,5881	10,5616	23-02-21	6.216.020,45	100
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	9,9926	9,9882	23-02-21	299.646,95	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,7515	9,6737	22-02-21	3.283.638,32	108
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	20,0726	20,2004	23-02-21	31.780.303,88	544
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1771	1,1724	22-02-21	4.201.527,69	134
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6580	13,6556	23-02-21	996.233.450,14	60.809
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,7803	12,7561	23-02-21	7.241.479,32	160
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,2460	11,2464	23-02-21	4.467.133,10	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	10,7397	10,7093	22-02-21	2.911.244,42	155
PATRISA	ES0168812032	RENTA 4 BANCO	23,8353	23,7163	23-02-21	11.567.542,62	106
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,2528	12,2458	23-02-21	5.953.191,43	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,8846	11,8776	23-02-21	2.089.859,59	67
PENTATHLON	ES0162858031	CECABANK, S.A.	66,6768	66,6488	23-02-21	13.559.410,95	104
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	21,7442	21,2508	23-02-21	50.279.560,79	5.094
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO					
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	10,4773	10,4250	23-02-21	7.780.952,71	1.084
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3985	12,3342	22-02-21	3.047.566,54	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	15,4302	15,3583	23-02-21	34.843.859,94	3.338
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,5592	15,4871	23-02-21	4.623.407,11	19
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3861	7,3896	23-02-21	19.199.238,84	801
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3513	7,3544	23-02-21	14.670.534,10	918
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,2269	34,4117	23-02-21	4.426.092,47	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,7917	33,9736	23-02-21	53.699.945,45	4.063
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0666	10,0583	23-02-21	1.512.845,78	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9712	9,9629	23-02-21	1.454.857,63	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	10,2740	10,2737	23-02-21	86.476.521,06	907
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,1944	88,1854	23-02-21	5.468.440,68	266
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3062	11,2683	23-02-21	3.403.586,95	146
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	22,8417	23,3862	23-02-21	3.575.914,32	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	12,9581	12,9033	23-02-21	10.902.585,59	1.016
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,1441	5,1016	22-02-21	733.572,25	111
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,0844	11,0790	22-02-21	9.768.264,11	53
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,1002	11,0761	22-02-21	10.321.420,16	48
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,0853	10,0844	22-02-21	4.354.842,76	67
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,8946	20,6429	22-02-21	47.536.192,85	3.321
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8328	9,7779	22-02-21	1.894.155,27	64
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0223	8,0267	22-02-21	5.388.942,76	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,4023	10,3818	22-02-21	1.622.759,98	48
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,8913	14,9046	23-02-21	102.203.807,96	4.304
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1920	16,1862	23-02-21	8.287.233,21	297
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2784	16,2726	23-02-21	37.069.126,54	29
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0294	16,0234	23-02-21	236.547.815,80	8.917
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5389	11,5380	23-02-21	261.700.313,39	7.069
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0289	14,0343	23-02-21	2.258.064,03	278
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,2913	15,2632	23-02-21	10.331.031,50	1.053
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5470	11,5462	23-02-21	161.903.903,53	5.441
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6520	11,6513	23-02-21	69.808.253,28	1.801
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,3925	13,1997	23-02-21	2.750.444,70	10
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,2380	13,0472	23-02-21	5.895.009,91	644

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 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	20,3405	20,2308	23-02-21	96.311.390,62	5.283
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,6040	14,5980	23-02-21	189.937.557,17	6.836
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,7783	14,7725	23-02-21	56.997.799,22	1.916
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,8223	14,8164	23-02-21	32.315.807,91	16
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,2105	19,0779	23-02-21	7.503.979,15	774
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,1762	14,1245	23-02-21	8.308.679,38	339
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	19,4572	19,1319	23-02-21	15.608.503,49	1.315
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,6967	20,5880	23-02-21	96.912.049,73	5.702
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	19,6394	19,3110	23-02-21	10.202.450,29	1.716
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	117,5563	117,0940	23-02-21	1.101.582,86	87
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	116,7790	116,3232	23-02-21	1.641.553,09	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.	107,5169	107,5410	23-02-21	2.453.326,33	119
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,7029	108,7288	23-02-21	28.098.454,32	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,6122	108,6373	23-02-21	439.013,12	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,4119	106,4350	23-02-21	5.569.579,54	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	114,5362	114,0873	23-02-21	3.390.425,74	119
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,0223	117,5633	23-02-21	3.207.437,35	46
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	117,9646	117,5050	23-02-21	714.648,69	8
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,9103	104,9322	23-02-21	8.215.836,45	159
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,6612	108,6871	23-02-21	964.919,08	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	1.715,7755	1.715,5729	23-02-21	9.278.425,72	2.835
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.748,3719	1.748,1798	23-02-21	598.129,50	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8132	10,8108	23-02-21	71.392.480,10	3.468
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3469	11,3445	23-02-21	3.033.812,89	5
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2073	11,2049	23-02-21	71.504.640,11	376
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,3776	11,3753	23-02-21	10.632.422,82	8
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,1775	11,1751	23-02-21	1.078.543,74	33
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,5120	11,5125	23-02-21	477.186.940,49	23.666
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,1919	12,1926	23-02-21	11.807.833,31	17
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	12,0103	12,0111	23-02-21	368.730.583,49	2.120
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,1941	12,1949	23-02-21	37.179.303,84	26
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	11,9832	11,9838	23-02-21	18.885.025,51	488
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,0654	10,0706	23-02-21	108.481.823,29	5.597
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,7084	10,7141	23-02-21	538.209,22	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,5303	10,5360	23-02-21	76.257.326,34	429
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,5165	10,5220	23-02-21	4.216.780,90	114
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,4992	10,5082	23-02-21	39.440.121,18	2.656
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	10,9851	10,9946	23-02-21	17.256.614,98	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	10,9760	10,9855	23-02-21	1.279.733,11	35
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,4567	10,4372	23-02-21	20.199.208,15	262
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	10,0490	10,0323	23-02-21	64.028.546,61	3.369
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,0911	10,0744	23-02-21	1.916.751,96	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,0905	10,0738	23-02-21	42.619.980,93	283
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,1073	10,0907	23-02-21	5.601.485,35	3
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,0668	10,0501	23-02-21	4.032.138,78	127
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,3665	6,5379	23-02-21	2.991.990,18	692
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	6,6744	6,8544	23-02-21	7.380.659,78	286
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	6,5340	6,7101	23-02-21	436.321,61	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	6,6097	6,7878	23-02-21	99.735,31	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,7508	16,8196	23-02-21	16.522.742,62	1.453
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,6564	17,7296	23-02-21	80.204.303,24	10.751
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,3473	17,4189	23-02-21	5.461.929,39	33
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	17,4867	17,5587	23-02-21	964.375,83	37

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 BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,5335	20,4788	23-02-21	9.394.688,90	510
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,6286	14,6242	23-02-21	9.432.453,48	504
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,2975	15,2933	23-02-21	3.200.477,39	7.477
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,3886	15,3842	23-02-21	511.712,82	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,0926	15,0883	23-02-21	5.984.496,64	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	15,2117	15,2072	23-02-21	604.114,62	15
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	15,7799	15,7795	23-02-21	4.304.271,79	569
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,5382	16,5385	23-02-21	35.023.075,80	10.561
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,4205	16,4205	23-02-21	2.532.342,90	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	16,3762	16,3761	23-02-21	646.128,14	18
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	20,7277	20,6725	23-02-21	7.645.982,80	38
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	21,0241	20,9683	23-02-21	1.739.794,97	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	20,8690	20,8134	23-02-21	408.797,16	13
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,8358	10,8148	23-02-21	25.834.283,10	1.451
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,1916	11,1701	23-02-21	33.066.029,86	10.469
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,1623	11,1408	23-02-21	16.047.409,01	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	11,1461	11,1245	23-02-21	462.433,32	17
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,8003	9,7994	23-02-21	17.721.465,87	719
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8546	9,8538	23-02-21	165.802.443,67	11.437
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8275	9,8266	23-02-21	10.574.712,80	17
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8274	9,8265	23-02-21	57.847.298,18	284
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8410	9,8402	23-02-21	42.898.003,59	19
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8138	9,8130	23-02-21	3.462.316,07	87
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	9,8915	9,8946	23-02-21	395.411,93	72
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,0208	10,0241	23-02-21	54.953.754,02	10.584
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL					
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	9,9282	9,9314	23-02-21	199.259,16	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	9,9117	9,9149	23-02-21	80.214,30	3
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,1777	14,1804	23-02-21	8.469.630,45	604
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	14,6201	14,6230	23-02-21	4.854.134,03	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	14,6902	14,6931	23-02-21	330.891,13	10
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	7,8001	7,8028	23-02-21	1.879.242,27	280
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	8,2381	8,2412	23-02-21	12.994.853,04	8.105
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	8,1453	8,1482	23-02-21	297.723,48	7
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	8,0901	8,0930	23-02-21	463.206,16	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	10,5569	10,5379	23-02-21	40.788.704,48	2.456
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,6055	10,5867	23-02-21	1.466.894,54	2
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,6062	10,5874	23-02-21	19.204.748,21	131
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	10,5783	10,5594	23-02-21	3.041.029,20	95
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	15,8926	15,9096	23-02-21	6.440.663,48	672
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,4619	16,4800	23-02-21	22.581.514,25	10.523
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,5896	16,6076	23-02-21	752.738,18	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,3673	16,3850	23-02-21	3.603.781,16	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,6613	16,6795	23-02-21	866.380,64	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,4002	16,4179	23-02-21	569.962,04	16
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	12,0702	11,9074	22-02-21	80.974.416,70	5.053
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,1845	12,0204	22-02-21	4.625.773,71	7.573
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	12,1417	11,9780	22-02-21	1.811.165,83	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	12,1416	11,9779	22-02-21	44.056.241,93	269
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	12,1060	11,9427	22-02-21	10.723.927,85	297
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	14,0404	14,0283	23-02-21	3.891.116,28	88

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,5103	13,4985	23-02-21	28.607.848,29	1.717
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	14,1146	14,1028	23-02-21	10.462.255,71	7.294
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	13,9500	13,9381	23-02-21	31.348.068,64	185
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,3678	14,3557	23-02-21	2.028.155,90	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	7,4245	7,4676	23-02-21	33.045.863,99	3.356
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	7,7252	7,7702	23-02-21	67.935,48	23
SABADELL ESPAÑA BOLSA EMPRESA	ES0174404055	BANCO DE SABADELL	11,5783	11,5757	14-05-18	436.189,91	1
SABADELL ESPAÑA BOLSA PLUS	ES0174404014	BANCO DE SABADELL	7,6390	7,6834	23-02-21	13.818.730,56	103
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	7,8376	7,8833	23-02-21	2.827.130,65	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	7,6124	7,6567	23-02-21	754.523,27	23
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	16,0029	15,8908	23-02-21	44.351.858,55	3.104
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	16,7912	16,6742	23-02-21	284.415,53	308
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	16,8362	16,7185	23-02-21	77.679,21	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	16,4758	16,3606	23-02-21	19.689.038,93	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	16,6448	16,5283	23-02-21	2.577.371,26	76
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	19,5181	19,5608	23-02-21	80.402.571,01	4.538
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	20,5649	20,6107	23-02-21	225.721.955,98	10.774
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	20,5863	20,6317	23-02-21	1.483.809,13	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	20,2019	20,2464	23-02-21	37.992.360,75	175
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	20,8515	20,8978	23-02-21	9.484.992,25	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	20,2990	20,3436	23-02-21	4.469.963,37	116
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,8764	20,8644	23-02-21	32.959.044,35	1.736
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,4438	21,4318	23-02-21	187.611.892,84	11.639
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,5607	21,5484	23-02-21	1.801.175,97	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,3023	21,2902	23-02-21	25.428.573,26	147
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5477	21,5356	23-02-21	3.053.647,08	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,3881	21,3758	23-02-21	2.762.585,71	67
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	15,1110	15,0627	23-02-21	46.855.600,02	4.778
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	15,7287	15,6788	23-02-21	64.262.195,84	7.870
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	15,7542	15,7040	23-02-21	472.859,55	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	15,5452	15,4957	23-02-21	16.329.289,87	100
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	15,9475	15,8969	23-02-21	6.179.926,37	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	15,5546	15,5050	23-02-21	1.181.795,20	38
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,4903	4,4788	23-02-21	21.503.096,35	2.016
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,6714	4,6596	23-02-21	147.686.265,72	10.766
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,6183	4,6066	23-02-21	5.668.266,06	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	4,6245	4,6127	23-02-21	702.241,86	19
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	5,9090	5,8556	23-02-21	240.346,28	8
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,6613	5,6101	23-02-21	1.611.533,89	370
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	5,9632	5,9095	23-02-21	8.231.944,00	8.102
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	5,8588	5,8059	23-02-21	259.257,93	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	10,1359	10,1269	23-02-21	18.619.767,00	1.468
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	10,6369	10,6278	23-02-21	110.513.991,43	10.766
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	10,4381	10,4290	23-02-21	7.089.670,36	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	10,5455	10,5361	23-02-21	957.652,75	33
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,7031	12,7023	23-02-21	4.251.588,92	247
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,1635	13,1628	23-02-21	12.322,80	45
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,2056	13,2048	23-02-21	524.316,17	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	12,9576	12,9568	23-02-21	8.269.741,65	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	13,1143	13,1135	23-02-21	147.487,40	6
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2851	8,2842	23-02-21	36.324.876,06	3.830
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,8717	10,8602	23-02-21	138.768.001,12	5.416
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4231	9,4147	23-02-21	134.580.759,61	4.144
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,2807	10,2774	23-02-21	257.460.262,13	9.617
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	12,9163	12,9083	23-02-21	262.419.390,05	7.791
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,7893	10,7800	23-02-21	218.450.194,28	6.610

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4606	10,4558	23-02-21	336.997.693,56	9.419
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,4803	10,4756	23-02-21	216.365.647,46	6.872
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,1667	11,1644	23-02-21	176.083.356,33	5.828
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,6247	10,6119	23-02-21	82.439.118,20	2.227
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,4470	10,4356	23-02-21	167.652.134,73	4.645
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	12,9859	12,9772	23-02-21	124.961.673,07	5.422
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8224	11,8171	23-02-21	276.825.534,73	8.508
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7763	10,7741	23-02-21	211.772.598,21	6.371
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,4504	10,4341	23-02-21	98.763.324,92	2.486
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,3036	10,3015	23-02-21	11.532.512,15	436
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,8629	10,8618	23-02-21	19.224.323,39	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	10,8976	10,8966	23-02-21	2.242.531,38	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,8976	10,8966	23-02-21	67.904.733,37	375
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,9152	10,9142	23-02-21	10.349.708,52	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,8801	10,8791	23-02-21	1.893.923,85	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,3038	9,3027	23-02-21	494.250.409,39	26.079
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4316	9,4306	23-02-21	663.902.861,88	10.754
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3707	9,3696	23-02-21	17.953.865,40	37
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3714	9,3704	23-02-21	321.499.864,58	1.838
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4752	9,4742	23-02-21	65.236.170,68	35
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3371	9,3361	23-02-21	31.361.367,73	934
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.319,0504	1.317,5109	23-02-21	14.466.733,38	750
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.369,5027	1.367,9473	23-02-21	3.059.598,25	45
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.360,5502	1.358,9958	23-02-21	4.088.359,46	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.360,4983	1.358,9439	23-02-21	54.681.670,36	287
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.367,6939	1.366,1369	23-02-21	16.721.656,25	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.335,0615	1.333,5161	23-02-21	1.700.045,44	42
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,9077	2,9136	23-02-21	6.665.894,02	912
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	3,0661	3,0725	23-02-21	55.950.738,73	10.784
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	3,0115	3,0178	23-02-21	673.014,37	4
SABADELL JAPÓN BOLSA PREMIER	ES0174402026	BANCO DE SABADELL	2,6031	2,6214	22-12-17	43.264.101,36	3
SABADELL JAPÓN BOLSA PYME	ES0174402059	BANCO DE SABADELL	3,0085	3,0147	23-02-21	281.632,61	9
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,1136	10,1142	23-02-21	105.908.126,60	3.685
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,2169	10,2176	23-02-21	4.896.394,87	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,2175	10,2182	23-02-21	135.337.259,43	792
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,2757	10,2765	23-02-21	8.991.952,47	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,1597	10,1603	23-02-21	2.480.865,24	62
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,2321	10,2358	23-02-21	7.966.026,19	286
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,3145	10,3184	23-02-21	11.915.395,10	70
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,2600	10,2638	23-02-21	502.113,85	14
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,5049	10,5092	23-02-21	1.725.896,82	76
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	10,5750	10,5796	23-02-21	1.992.695,32	10
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	10,6050	10,6097	23-02-21	3.045.168,00	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,5254	10,5298	23-02-21	67.744,81	3
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2463	9,2456	23-02-21	452.441.645,17	23.088
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3438	9,3432	23-02-21	16.359.722,77	209
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3197	9,3190	23-02-21	586.639.486,54	11.105
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2788	9,2781	23-02-21	70.258.190,83	110
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2788	9,2781	23-02-21	564.417.798,43	2.759
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3144	9,3137	23-02-21	318.984.967,24	176
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2664	9,2657	23-02-21	32.803.930,91	963
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4090	9,4083	23-02-21	89.366.978,08	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,7994	10,7920	23-02-21	28.129.247,91	740
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,2852	9,2841	23-02-21	41.656.474,59	2.138
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	24,0317	23,9446	22-02-21	74.684.236,89	533
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	12,0222	11,9264	22-02-21	11.091.118,92	193
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,6382	6,6066	23-02-21	20.539.864,62	83
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,3089	6,2787	23-02-21	793.532,74	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,1975	23,1071	22-02-21	31.633.211,35	101
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	28,0330	28,4038	23-02-21	145.946.685,29	539
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	27,7059	28,0677	23-02-21	926,35	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	27,9482	28,3168	23-02-21	831,38	1

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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*
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	25,8635	26,2011	23-02-21	1.954.547,74	173
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	27,9139	28,2820	23-02-21	1.922.720,78	57
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	13,4375	13,5259	23-02-21	175.697.147,27	245
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	13,4481	13,5343	23-02-21	1.040,41	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	13,4106	13,4985	23-02-21	5.223.125,93	53
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,4929	13,5811	23-02-21	150.102,66	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,6251	12,7062	23-02-21	1.631.395,44	79
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,6417	9,5721	23-02-21	18.198.707,89	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.	9,2360	9,1689	23-02-21	147.041,47	17
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,5454	9,4761	23-02-21	3.103,67	2
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,5476	9,4786	23-02-21	1.670.842,70	117
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,6374	9,5677	23-02-21	989,11	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,3708	16,3725	23-02-21	79.577.948,24	6
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,8020	14,8016	23-02-21	3.804.729,10	148
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,1916	17,1930	23-02-21	478.425,48	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,2178	10,1796	23-02-21	7.051.474,94	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,2158	10,1776	23-02-21	1.017.759,97	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,2272	10,1877	23-02-21	10,31	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,2272	10,1877	23-02-21	10,31	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,2272	10,1877	23-02-21	10,31	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,2272	10,1877	23-02-21	10,31	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,2124	11,2033	23-02-21	8.730.254,02	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,2632	11,2540	23-02-21	60.373.959,88	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,6406	10,6316	23-02-21	228.311,10	26
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,0695	11,0600	23-02-21	952,93	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,1111	11,1020	23-02-21	392.000,49	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,1764	11,1672	23-02-21	871,21	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,4853	19,4820	23-02-21	238.320.804,54	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1586	18,1542	23-02-21	3.161.010,90	164
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8750	19,8712	23-02-21	210.323,10	15
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4525	14,4538	23-02-21	205.532.800,87	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8516	13,8525	23-02-21	11.071.320,12	394
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5368	14,5359	23-02-21	4.749.855,02	81
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,0869	14,0745	23-02-21	8.229.515,50	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4645	13,4524	23-02-21	681.724,09	53
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9537	13,9414	23-02-21	573.782,78	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,9126	19,6912	22-02-21	3.198.106,34	130
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,7982	20,5682	22-02-21	2.972.944,76	51
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3614	9,3631	22-02-21	137.795.232,68	15
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0108	9,0118	22-02-21	893.507,82	23
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2899	9,2913	22-02-21	2.614.479,78	61
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,4062	11,3795	22-02-21	9.753.181,73	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,3921	11,3301	22-02-21	791.741,46	35
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,0043	10,9611	22-02-21	10.003.443,50	103
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,9634	10,9198	22-02-21	2.627.909,28	149
SANTALUCIA SELECCIÓN PRUDENTE CL A	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2858	10,2632	22-02-21	14.951.329,35	160
SANTALUCIA SELECCIÓN PRUDENTE CL B	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,2408	10,2178	22-02-21	6.205.411,71	325
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,3289	108,4205	19-02-21	10.471.775,96	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,9122	107,0139	19-02-21	105.536.659,97	100
EUROVALOR BOLSA	ES0133871030	BNP PARIBAS SECURITIES S. S. ESP.	276,7224	275,9619	22-02-21	40.242.145,67	100
EUROVALOR BOLSA ESPAñOLA	ES0133524035	BNP PARIBAS SECURITIES S. S. ESP.	323,6707	322,7233	22-02-21	30.572.349,68	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	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*
EUROVALOR DIVIDENDO EUROPA	ES0127025031	BNP PARIBAS SECURITIES S. S. ESP.	153,8161	153,4825	22-02-21	28.015.848,54	100
EUROVALOR EMPRESAS VOLUMEN	ES0169533033	BNP PARIBAS SECURITIES S. S. ESP.	125,4520	125,4417	22-02-21	54.047.554,74	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,5051	121,5066	19-02-21	133.240.815,17	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,6368	159,6388	19-02-21	244.116.351,39	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1577	101,1589	19-02-21	110.933.007,66	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,2048	117,1824	19-02-21	144.784.807,96	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,9692	122,9755	19-02-21	124.409.937,44	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,6685	83,6588	19-02-21	74.824.610,20	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,6977	103,8034	19-02-21	328.153.867,48	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,3609	136,4438	19-02-21	36.865.055,39	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	8,9668	8,9679	19-02-21	8.448.292,61	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,1597	101,1724	19-02-21	27.386.066,30	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9260	15,9515	19-02-21	67.715.053,89	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	41,3802	41,5890	19-02-21	81.860.485,32	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	110,9225	111,0162	19-02-21	4.041.482.020,83	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1775	,1775	22-02-21	33.881.815,51	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	106,0443	106,2348	19-02-21	52.608.894,89	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	106,9681	107,1608	19-02-21	521.824.696,56	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	112,9970	113,3786	19-02-21	8.613.015,44	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	113,9667	114,3522	19-02-21	63.499.507,11	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,3065	63,2527	19-02-21	11.907.851,43	100
SANTANDER PB CARTERA FLEXIBLE 30	ES0174978009	SANTANDER INVESTMENT	96,7650	96,8233	19-02-21	162.007.513,73	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,8441	100,8294	19-02-21	165.204.583,09	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,5428	102,5670	19-02-21	153.417.928,53	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	103,6602	103,7143	19-02-21	295.071.628,57	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,5205	103,5597	19-02-21	160.403.352,45	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	19-02-21	7.938.193,93	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.	104,4997	104,6423	19-02-21	16.521.141,31	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,7847	95,7688	19-02-21	25.189.415,57	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	20,6479	19,6933	22-02-21	25.290,72	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,9626	19,0369	22-02-21	17.997.489,28	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,0213	16,9993	22-02-21	84.339.110,40	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	19,0556	19,0313	22-02-21	205.515.734,25	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	18,6709	18,6479	22-02-21	159.424.147,98	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	22,2005	22,1752	22-02-21	87,35	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	21,7159	21,6913	22-02-21	154.867.935,53	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,3544	18,3313	22-02-21	16.057.118,52	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,0173	4,0051	22-02-21	373.154.373,58	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,4017	4,3888	22-02-21	11.811.192,66	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.	104,8294	104,8034	19-02-21	160.351.833,36	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	104,8295	104,8035	19-02-21	2.266.353.623,43	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	109,8097	110,2125	19-02-21	12.284.738,33	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	59,9662	59,7567	22-02-21	45.118.446,74	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	63,0983	62,8860	22-02-21	4.018.868,38	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
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

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SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	120,6501	120,6435	23-02-21	6.822.402,44	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,2606	107,2520	23-02-21	79.758.243,69	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,6906	117,6838	23-02-21	161.568.972,57	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	111,0577	111,0497	23-02-21	29.566.267,28	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,3075	114,3000	23-02-21	12.423.113,56	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	8,5792	8,5879	22-02-21	64.007.298,32	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	8,9189	8,9283	22-02-21	306.917.268,30	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,1748	8,1834	22-02-21	22.921.509,78	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	9,9031	9,9144	22-02-21	97.037.333,79	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4301	99,4185	23-02-21	200.808.170,89	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6974	99,6863	23-02-21	16.512.395,68	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5324	99,5212	23-02-21	75.880.756,84	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	114,9381	113,8029	22-02-21	19.603.783,72	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	115,9131	114,7786	22-02-21	1.185.176,11	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7943	98,8057	22-02-21	2.554.566,61	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,6965	98,7048	22-02-21	200.599.040,25	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,9210	104,9354	19-02-21	206.757.456,90	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,0241	104,1298	19-02-21	815.752.852,99	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,0244	104,1301	19-02-21	171.141.173,35	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,0288	103,1329	19-02-21	87.674.110,92	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	106,9685	107,1613	19-02-21	110.347.972,20	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	113,9649	114,3504	19-02-21	59.803.385,69	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,6242	95,5680	19-02-21	273.029.101,69	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	99,6181	99,6939	19-02-21	83.411.340,82	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,8249	9,7662	22-02-21	3.661.835,62	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,8960	9,8373	22-02-21	94.549.587,07	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3510	9,3555	18-12-20	20,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	187,2340	181,7324	22-02-21	50.171.734,41	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	187,8544	182,3437	22-02-21	317.614.020,30	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	188,6942	183,1712	22-02-21	104.659.561,32	100
SANTANDER HORIZONTE 2025 2, FI	ES0175010000	CACEIS BANK SPAIN, S.A.	104,1566	104,1544	19-02-21	442.436.471,13	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,9518	101,8945	19-02-21	461.177.423,01	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,8444	100,7782	19-02-21	235.644.823,94	100
SANTANDER HORIZONTE 2026, FI	ES0166495004	CACEIS BANK SPAIN, S.A.	103,2576	103,2553	19-02-21	400.249.174,07	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,7614	99,6965	19-02-21	564.575.116,56	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	177,8385	177,1694	22-02-21	5.580.603,13	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	99,8981	99,4104	22-02-21	27.865.314,85	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	93,2792	92,8182	22-02-21	12.514.600,84	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	99,6152	99,1300	22-02-21	233.239.799,69	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	92,4729	92,0151	22-02-21	14.328.886,23	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	193,2296	192,5195	22-02-21	314.236.537,79	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	182,4239	181,7405	22-02-21	40.416.428,70	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	193,7691	193,0551	22-02-21	619.336,53	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	112,7761	111,5751	22-02-21	163.816.576,00	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,5307	61,4776	19-02-21	57.718.146,17	100
SANTANDER MULTIACTIVO SISTEMATICO, FI	ES0166494007	CACEIS BANK SPAIN, S.A.	105,0752	105,0430	19-02-21	247.661.786,24	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	517,1295	517,2624	16-02-21	687.161,86	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	313,0672	313,5930	19-02-21	53.585.541,04	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,1855	10,1953	19-02-21	869.340.980,86	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	141,6206	142,0647	19-02-21	53.508.239,44	100
SANTANDER PB CARTERA FLEXIBLE 95, FI	ES0113981007	SANTANDER INVESTMENT	118,2634	118,6308	19-02-21	329.911.828,55	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,4296	94,5503	19-02-21	107.848.839,65	100

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SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	115,3513	115,5032	19-02-21	320.412.469,04	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,4193	117,4018	22-02-21	90.162.533,62	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,1478	105,1852	19-02-21	750.648.079,13	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	103,0588	102,9581	22-02-21	22.420.375,96	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,5838	104,5530	22-02-21	62.971.500,09	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,0880	88,0838	23-02-21	248.118.735,13	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,4029	93,3996	23-02-21	619.609.869,57	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,7297	88,7250	23-02-21	132.527.019,22	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0140	94,0108	23-02-21	763.419.015,11	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,9134	83,9084	23-02-21	203.532.938,62	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,4569	103,4317	22-02-21	2.906.226,63	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	976,1349	977,1006	22-02-21	269.750.391,13	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3037	7,3030	23-02-21	459.144.686,54	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1391	7,1385	23-02-21	1.663.225.329,95	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1544	7,1538	23-02-21	347.050.685,99	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3204	7,3197	23-02-21	120.339.235,64	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.024,1293	1.025,1678	22-02-21	345.364.243,14	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.089,2793	1.090,4018	22-02-21	69.921.308,05	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.	1.171,9447	1.173,2373	22-02-21	225.502.108,89	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,0112	102,9817	22-02-21	115.543.093,64	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2798	99,2769	23-02-21	360.805.048,74	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.110,4568	1.111,6240	22-02-21	25.554.900,44	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	182,8549	181,4756	22-02-21	16.154.839,29	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,0796	108,1743	22-02-21	247.629.149,37	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,1886	112,2984	22-02-21	418.815.665,18	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,9909	109,0905	22-02-21	8.493.714,11	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.165,7085	1.166,9913	22-02-21	123.778,79	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,1812	102,4328	22-02-21	418.546.002,55	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.147,9150	1.149,0790	22-02-21	7.960.501,22	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,8442	140,5909	22-02-21	8.112.496,21	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,4365	141,1787	22-02-21	171.084,11	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	136,2386	135,9803	22-02-21	498.508.580,41	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,6039	137,3474	22-02-21	14.277.360,90	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.028,9009	1.026,6014	22-02-21	60.443.580,70	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.065,8897	1.063,2785	22-02-21	57.875.408,88	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4805	99,4780	23-02-21	53.539.849,37	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,2239	104,2617	22-02-21	122.047.109,89	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,2476	104,3149	22-02-21	63.519.298,10	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	93,5234	93,3430	22-02-21	128.421.279,51	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	97,6250	97,7782	19-02-21	386.089.940,35	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	363,4192	364,1693	19-02-21	47.644.003,76	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	44,5342	44,2499	19-02-21	21.489.493,85	100
SANTANDER SELECT DECIDIDO A	ES0113605010	SANTANDER INVESTMENT	144,7907	145,0381	19-02-21	51.127.836,65	100
SANTANDER SELECT DECIDIDO S	ES0113605002	SANTANDER INVESTMENT	147,0826	147,3339	19-02-21	1.044.999.308,84	100
SANTANDER SELECT MODERADO A	ES0107781017	SANTANDER INVESTMENT	124,6864	124,8393	19-02-21	202.349.129,50	100
SANTANDER SELECT MODERADO S	ES0107781009	SANTANDER INVESTMENT	126,3316	126,4865	19-02-21	8.037.570.604,22	100
SANTANDER SELECT PRUDENTE A	ES0175835018	SANTANDER INVESTMENT	109,0674	109,1595	19-02-21	157.908.663,37	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	225,5284	224,6348	22-02-21	377.932.802,24	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	245,1570	244,2194	22-02-21	11.544.718,58	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,9655	138,6822	22-02-21	176.613.002,36	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	147,6267	146,2929	22-02-21	827.377,61	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	103,0747	102,8874	22-02-21	922.056.915,55	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,3767	103,1909	22-02-21	491.304.840,61	100

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,9271	103,7425	22-02-21	31.210.577,85	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	107,5187	107,0311	22-02-21	383.043.981,11	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	107,5887	107,1029	22-02-21	143.712.876,46	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,2358	107,7493	22-02-21	2.231.190,23	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	114,3549	113,1297	22-02-21	180.529.729,49	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	117,6104	116,3609	22-02-21	1.156.810,13	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	114,3028	113,0805	22-02-21	85.379.702,51	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,9961	112,7794	22-02-21	4.977.020,75	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,2002	100,2944	22-02-21	13.431.070,96	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,6620	99,7524	22-02-21	250.592.513,25	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9714	93,9783	22-02-21	1.515.104.317,20	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2555	94,2668	22-02-21	2.286.741,53	100
SANTANDER TANDEM 20-60	ES0145814036	SANTANDER INVESTMENT	43,7078	43,5774	22-02-21	466.693.509,21	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	9,5630	9,5622	23-02-21	1.590.830.284,22	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7589	9,7582	23-02-21	271.432.467,46	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7146	9,7138	23-02-21	235.883.333,12	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,6464	19,4705	22-02-21	7.055.506,05	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0485	21,0047	22-02-21	9.537.604,17	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.	10,5682	10,5367	22-02-21	7.995.761,76	108
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,3134	10,3542	23-02-21	4.056.462,01	196
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,4923	9,3988	23-02-21	11.388.005,88	221
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6981	9,7027	22-02-21	356.585,83	1.772
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,5283	7,5279	22-02-21	64.043,03	916
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,1373	10,1121	23-02-21	1.449.012,34	3.111
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,1269	10,1019	23-02-21	502.204,47	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.	1.230,4201	1.230,3239	23-02-21	582.327.010,46	16.862
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.276,9360	1.272,0915	22-02-21	109.908.802,55	4.935
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3734	9,3472	22-02-21	21.678.547,28	733
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.280,6766	1.278,1461	22-02-21	407.038.283,72	13.645
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1347	11,1276	23-02-21	1.261.154.844,37	32.878
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,6162	9,5914	23-02-21	22.458.046,46	1.497
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,1225	10,0424	23-02-21	14.055.466,70	926
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,0679	13,9491	22-02-21	49.845.881,90	2.352

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*
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	9,9825	9,9693	23-02-21	27.206.321,73	880
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	10,0256	9,9883	23-02-21	2.812.258,57	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	12,0345	12,0289	23-02-21	5.653.024,56	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.	100,7463	100,7392	23-02-21	5.933.894,09	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,0001	96,9927	23-02-21	19.705.368,59	303
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,7272	100,7200	23-02-21	8.815.116,46	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1654	10,1669	23-02-21	7.558.329,52	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9099	9,8729	23-02-21	7.137.176,13	31
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	870,0533	865,3932	22-02-21	164.645.947,16	2.008
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	114,2678	114,4789	23-02-21	1.910.212,42	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	111,7418	111,9465	23-02-21	1.394.394,63	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	9,4277	9,3672	22-02-21	27.105.697,96	108
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8609	6,7787	22-02-21	4.710.860,77	118
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,4991	6,4677	22-02-21	48.331.126,61	102
IGVF	ES0147411005	UBS ESPAÑA	9,1771	9,0921	23-02-21	17.535.093,65	118
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,9555	15,9356	23-02-21	35.296.943,52	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,2025	16,1820	23-02-21	4.990.954,00	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7857	6,7810	22-02-21	103.255.116,41	116
TARFONDO	ES0177975036	UBS ESPAÑA	14,4477	14,4412	22-02-21	29.862.519,90	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7152	5,7113	23-02-21	4.981.695,36	18
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6518	5,6480	23-02-21	4.257.308,07	100
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,0715	7,0334	22-02-21	81.096.503,71	86
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3278	6,3211	23-02-21	28.602.100,78	280
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3726	6,3659	23-02-21	36.794.956,83	125
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0720	6,0719	23-02-21	27.306.668,39	167
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	12,6204	12,6576	23-02-21	9.876.315,45	48
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,3010	12,3369	23-02-21	3.519.570,62	64
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,5452	34,4702	22-02-21	11.632.115,10	87
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,4612	36,3830	22-02-21	7.957.742,12	48
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5038	6,5028	23-02-21	6.254.000,03	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5533	6,5523	23-02-21	21.837.839,73	72
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3079	6,3078	23-02-21	8.593.442,51	17
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,8155	62,7925	22-02-21	68.767.991,27	3.619
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,1371	64,1372	23-02-21	30.404.938,66	1.364
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,6468	82,6463	23-02-21	84.685.300,37	3.189
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,4481	7,4545	23-02-21	8.325.907,09	441
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,1828	5,1893	23-02-21	35.948.122,96	1.660
U. FONDTESORO LP CLASE A F.I.	ES0138588035	CECABANK, S.A.	97,9370	97,8630	23-02-21	38.734.568,80	1.595
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.	13,7587	13,7574	23-02-21	61.274.573,35	2.760
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1875	7,1866	23-02-21	128.609.710,42	5.400
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	323,9124	328,5234	23-02-21	37.502.088,07	2.459
U. RTA VARIABLE EURO CLASE A FI	ES0147496030	CECABANK, S.A.	11,0794	11,0347	23-02-21	17.454.867,80	1.199
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	67,0176	66,8647	22-02-21	18.708.473,07	1.043
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	90,1034	90,1308	22-02-21	131.261.613,37	4.360
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,6862	1.241,7585	22-02-21	80.755.083,81	3.398
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,8046	1.243,8800	22-02-21	434.419.334,05	18.638
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5169	6,5212	22-02-21	150.001.240,26	4.759
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,2927	107,3823	22-02-21	45.903.028,31	1.590
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	109,9595	110,0541	22-02-21	19.206.765,22	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,0959	6,0847	22-02-21	15.612.189,87	468
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,2305	5,2069	23-02-21	4.051.654,39	397
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,3808	5,3567	23-02-21	2.678.369,50	1
UNIFOND 2021-II F.I.	ES0180908008	CECABANK, S.A.	7,2291	7,2291	23-02-21	24.141.930,49	958
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,7634	73,7753	22-02-21	103.381.947,71	3.243
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4624	6,4634	22-02-21	167.930.359,16	5.774
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0463	11,0412	23-02-21	364.886.627,60	10.872
UNIFOND AUDAZ FI	ES0138173036	CECABANK, S.A.	71,2090	70,6736	22-02-21	54.088.307,56	2.536
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3150	6,3099	23-02-21	147.827.918,32	5.623
UNIFOND EMPRENDEDOR F.I.	ES0138337037	CECABANK, S.A.	70,8904	70,3759	22-02-21	115.472.557,75	4.576

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7844	11,7851	22-02-21	56.129.069,66	2.458
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9502	70,9298	23-02-21	51.139.253,73	1.842
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9419	5,9371	23-02-21	51.563.279,69	1.928
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2204	7,2124	23-02-21	203.433.154,65	7.179
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,9287	70,7235	22-02-21	598.420.557,38	18.877
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,0938	6,0906	23-02-21	177.632.759,68	6.987
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4622	10,4622	23-02-21	70.196.170,61	2.671
UNIFOND SELEC.BOLSA CLASE A FI	ES0180998009	CECABANK, S.A.	6,4712	6,4167	22-02-21	9.028.330,58	541
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5159	10,5085	23-02-21	22.299.357,98	140
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,4150	11,4119	23-02-21	10.262.745,55	152
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	23,2559	23,1337	23-02-21	123.382.072,16	1.933
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,2980	11,3065	23-02-21	2.514.355,08	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	11,6660	11,6515	22-02-21	103.770.434,44	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	304,1092	304,7014	23-02-21	70.646.553,27	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,4538	13,4158	23-02-21	47.485.745,17	298
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,5299	15,4247	22-02-21	62.706.020,26	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.	118,5450	118,4353	23-02-21	12.071.453,12	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	9,2277	9,2290	22-02-21	64.188.649,64	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	12,4871	12,3441	23-02-21	5.214.377,51	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS	ES0119166009	BANCO INVERSIS NET	47,4323	50,1460	29-01-21	22.309.189,31	166
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	136,1940	138,0967	29-01-21	9.981.192,83	27
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.610,9770	100.890,7839	31-12-20	15.111.932,36	57
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.831,1378	101.127,6881	31-12-20	7.280.690,98	3
MARCH ASSET MANAGEMENT SGIIC							
MARCH GLOBAL ALLOCATION FUND, A, FIL	ES0166392003	BANCA MARCH	970,1303	969,9400	22-02-21	290.982,01	1
MARCH OPTIMUM SELECTION	ES0160813004	BANCA MARCH	965,0023	964,8122	22-02-21	289.443,67	1

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*
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	75,4079	76,2049	23-02-21	40.573.110,08	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	114,4708	114,6273	23-02-21	4.459.975,98	45
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	114,5858	114,7429	23-02-21	423.469.958,18	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,7211	114,7213	23-02-21	92.773.594,98	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	35.922,1714	35.919,8746	23-02-21	5.164.825,74	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.	100,0000	99,8871	29-01-21	499.435,86	100
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.					
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	9,5876	9,6329	23-02-21	1.544.982,29	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	9,7160	9,7620	23-02-21	1.390.599,53	10
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,8008	9,8472	23-02-21	80.176,30	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	14,8428	14,7748	22-02-21	4.552.742,73	70
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,6221	15,5508	22-02-21	213.301,47	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	15,7888	15,7166	22-02-21	3.591.575,96	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,4752	15,4045	22-02-21	113.033.295,21	600
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	15,8633	15,7908	22-02-21	8.295.386,74	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,6093	15,5378	22-02-21	590.933,54	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.	1.180,2698	1.177,1478	23-02-21	8.121.981,69	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	11,8834	11,8784	23-02-21	19.944.175,98	281
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	108,7149	108,4082	31-12-20	1.831.551,17	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	107,0445	106,8633	31-12-20	12.651.892,96	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					

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*
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8959	7,8960	22-02-21	282.500.556,90	194
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	238,2612	240,0508	23-02-21	48.719.447,32	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	186,3831	187,7854	23-02-21	32.218.644,43	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	680,2171	679,2139	22-02-21	33.917.377,65	360
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,8996	9,8579	23-02-21	1.290.391,14	38
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3011	10,2915	23-02-21	1.529.962,13	101
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	12,8087	12,9130	23-02-21	844.774,44	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,3821	5,4206	23-02-21	6.662.617,43	35
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,6000	9,4254	23-02-21	741.757,68	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	54,3310	46,9130	23-02-21	7.825.265,72	336
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9329	11,8429	22-02-21	38.810.472,86	1.367
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,5609	13,4594	22-02-21	341.595,35	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7627	12,6669	22-02-21	2.423.369,89	7
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	143,8930	143,7014	22-02-21	40.623.449,55	1.430
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	148,1649	147,9703	22-02-21	8.174.560,23	14
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,7624	12,8481	22-02-21	30.046.696,84	1.833
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,4544	14,5517	22-02-21	79.980,27	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,4810	13,5717	22-02-21	2.645.994,99	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8608	6,8463	23-02-21	74.213.172,42	4.194
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,1042	7,0894	23-02-21	137.001.058,62	2.249
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9676	6,9529	23-02-21	67.601.763,75	4.020
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9888	6,9743	23-02-21	226.701.724,25	3.476
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,0000	6,0000	22-02-21	22.090.311,73	842
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3267	6,3032	23-02-21	20.571.487,26	1.643
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3702	6,3467	23-02-21	23.900.282,45	420
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1978	6,2029	23-02-21	7.716.900,44	583
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1816	6,1867	23-02-21	23.638.726,81	1.438
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2079	6,2131	23-02-21	18.521.469,13	377
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1923	6,1975	23-02-21	50.869.544,45	915
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,5506	6,5325	22-02-21	48.629.025,05	2.229
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,6546	6,6364	22-02-21	9.669.377,53	140
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,8183	15,7917	22-02-21	52.911.158,21	605