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	12.320,2048	12.317,1975	23-02-21	16.959.066,59	178
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,8647	874,8389	23-02-21	502.433.474,21	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	1.678,5138	1.678,5208	24-02-21	61.718.853,32	269
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.352,6962	1.352,6660	24-02-21	5.185.919,05	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.	110,0861	110,5991	24-02-21	1.505.937,62	35
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	94,3585	94,5557	24-02-21	37.829.152,28	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	105,3955	105,5990	24-02-21	178.409,87	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.	87,6154	88,0223	24-02-21	30.097.041,20	1.403
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	141,5030	141,7949	24-02-21	48.040.724,92	2.452
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	86,2252	86,4044	24-02-21	273.548,65	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,6683	5,5559	24-02-21	6.991.235,49	791
BANKIA INDICE JAPON CUBIERTO-CARTERA	ES0158983009	CECABANK, S.A.	99,9036	97,9240	24-02-21	5.783.314,11	41
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	216,5260	218,8407	24-02-21	12.952.246,58	173
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	134,0477	135,4796	24-02-21	13.209.928,06	926
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.					
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	130,1441	131,5367	24-02-21	7.697.785,19	107
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,5594	8,7060	23-02-21	121.230.172,76	275
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,2078	11,1745	23-02-21	99.641.605,33	190
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	11,8047	11,7533	23-02-21	245.934.644,90	236
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,8974	14,9159	23-02-21	14.786.394,63	182
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	13,8707	13,8938	23-02-21	549.294.119,92	15.754
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,6506	5,7474	23-02-21	56.411,09	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,4444	7,5717	23-02-21	21.470.886,61	1.482
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,4355	5,5285	23-02-21	3.172.582,11	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	7,9298	8,0657	23-02-21	236.337.697,19	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,6082	5,7043	23-02-21	4.079.210,14	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,8683	7,8451	23-02-21	52.894,17	4
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	36,4116	36,3031	23-02-21	97.706.039,80	9.317
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,6864	7,6636	23-02-21	10.069.962,06	32
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	40,7815	40,6611	23-02-21	277.459.187,70	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	18,2168	18,2431	23-02-21	40.218.311,89	2.456
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	7,5776	7,5885	23-02-21	15.102.533,75	29
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,9318	10,9373	23-02-21	18.825.227,08	876
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,8095	7,8136	23-02-21	2.926.883,26	14
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,0058	8,0100	23-02-21	547.241,98	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.	1,3007	1,2932	23-02-21	24.970.263,28	200
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	16,9175	16,9568	23-02-21	113.274.418,71	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	18,3880	18,3507	23-02-21	227.495.490,13	2.667
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,4242	14,4124	23-02-21	15.152.392,07	81
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4360	12,4266	23-02-21	63.711.080,37	655
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,4582	12,3775	23-02-21	301.164,30	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,2301	12,1507	23-02-21	26.804.489,88	255
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,9246	10,8820	23-02-21	115.097.562,98	606
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,0957	11,0526	23-02-21	2.177.061,46	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,3222	17,2901	23-02-21	2.347.309,33	54
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,1936	14,1695	23-02-21	9.526.913,38	237
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0168	12,0141	23-02-21	80.363.907,51	436
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.	13,0020	12,9966	23-02-21	100.511.910,52	775
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,0608	11,0405	23-02-21	14.552.700,05	707
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	109,2960	109,1683	23-02-21	37.714.695,75	1.301
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,4109	10,4025	23-02-21	27.391.904,37	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.	10,6746	10,6662	23-02-21	14.382.614,12	53
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,3728	10,3671	23-02-21	134.651.826,13	580
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,6506	10,6449	23-02-21	5.621.460,75	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,7166	10,7108	23-02-21	29.873.687,46	61
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8916	9,8841	23-02-21	15.427.702,99	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.	10,0431	10,0356	23-02-21	13.390.493,66	63
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	20,9962	21,2007	24-02-21	538.354.348,76	27.881
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,8367	14,4983	23-02-21	77.602.792,13	2.576
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,2424	13,9177	23-02-21	11.161.253,38	134
ESFERA III/ FóRMULA KAU GESTIóN DINáMICA	ES0131445068	CECABANK, S.A.	100,3787	100,4002	23-02-21	1.521.553,31	45
ESFERA III/ FóRMULA KAU GRANDES GESTORES	ES0131445050	CECABANK, S.A.	117,7079	116,5980	23-02-21	1.843.381,32	79
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4846	9,4281	22-02-21	825.183,79	84
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7865	9,7508	23-02-21	4.870.124,75	8
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6436	9,6090	23-02-21	52.359.557,07	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	13,4459	13,3676	23-02-21	4.523.593,74	429
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,7647	13,6848	23-02-21	8.853.135,13	128
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,8008	11,7326	23-02-21	66.232,55	5
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,1625	11,0977	23-02-21	754.343,19	23
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,7320	11,6898	23-02-21	8.116.241,08	707
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,1413	12,0979	23-02-21	24.770.307,31	349
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,2045	11,1646	23-02-21	47.837,00	4
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,0226	10,9832	23-02-21	826.341,46	17
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,8829	10,8565	23-02-21	12.171.851,24	1.161
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,3026	11,2754	23-02-21	50.154.400,63	628
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,6916	10,6660	23-02-21	8.852,52	2
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,5350	10,5097	23-02-21	324.572,31	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.	10,1791	10,1726	23-02-21	233.270.946,34	7.113

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIVERSA							
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,4560	10,4496	23-02-21	1.319.127.721,10	94.581
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	100,6411	100,5938	23-02-21	104.914,67	3
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	99,5992	99,5512	23-02-21	153.962.721,02	5.119
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	18,2038	18,1590	23-02-21	47.686.242,20	3.301
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	130,1662	129,8493	23-02-21	2.475.366,55	77
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	103,9318	103,6162	23-02-21	1.185.691,56	35
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	111,6853	111,3440	23-02-21	117.118.061,59	6.245
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	120,8081	119,9569	23-02-21	37.376.834,64	2.452
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	107,7499	106,9938	23-02-21	320.963,55	11
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	103,3545	103,1793	23-02-21	9.437.994,27	125
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	129,6093	129,3879	23-02-21	1.075.283.860,50	45.601
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	97,3786	97,3554	23-02-21	170.536.001,13	94.303
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	CECABANK, S.A.	102,6756	102,6536	23-02-21	22.778.402,76	6
BANKIA GESTION DE AUTOR - CLASE CARTERA	ES0113256012	CECABANK, S.A.	98,1610	98,1719	23-02-21	6.036.397,12	126
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	107,2762	107,2875	23-02-21	19.317.397,80	373
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	91,4788	91,1935	23-02-21	1.663.500,00	45
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	90,4160	90,1332	23-02-21	4.147.803,95	85
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	106,4451	106,4165	23-02-21	882.604.884,55	94.324
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	110,5905	110,8024	24-02-21	4.632.535,56	396
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	CECABANK, S.A.	103,5705	103,5992	23-02-21	2.713.604,50	36
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,2184	9,2209	23-02-21	514.956.880,94	13.963
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8082	8,8105	23-02-21	46.671.954,23	2.043
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	127,6646	127,0476	23-02-21	88.446.683,09	7.742
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	131,3340	130,7036	23-02-21	1.152.504.106,77	93.251
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	104,4618	104,3079	23-02-21	30.955.429,54	335
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	134,1456	133,9468	23-02-21	5.573.427.199,16	160.253
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	113,1148	112,4676	23-02-21	1.400.106,57	27
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	136,9970	136,2092	23-02-21	163.104.578,46	7.796
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	111,3333	110,9079	23-02-21	13.727.034,56	197
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	128,1681	127,6762	23-02-21	1.558.696.959,76	47.548
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	138,9626	137,0525	23-02-21	81.822.160,07	1.089
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	137,0019	135,1155	23-02-21	51.110.780,67	848
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	6,3426	6,3254	22-02-21	221.872.850,24	9.005
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,1226	12,9499	22-02-21	1.776.307.992,96	69.105
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,4446	13,3645	23-02-21	22.460.682,59	536
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,6496	13,5686	23-02-21	782.191,00	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,9117	13,8293	23-02-21	1.729.672,54	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,4600	13,3806	23-02-21	2.369.794,97	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,4243	18,3353	23-02-21	44.692.085,00	516
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,7053	18,6153	23-02-21	10.386.564,79	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,7822	18,6918	23-02-21	2.156.436,28	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,9997	18,9085	23-02-21	577.793,90	4
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,3720	11,3433	23-02-21	43.483.394,86	472
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,7161	11,6868	23-02-21	2.242.733,18	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,5806	11,5516	23-02-21	16.389.313,06	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,5454	11,5165	23-02-21	8.946.987,80	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,6784	13,6571	23-02-21	5.785.753,31	138
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,8916	13,8702	23-02-21	24.348.956,86	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,4983	12,4347	23-02-21	65.452.402,76	100
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,8666	11,8348	23-02-21	6.861.797,15	82
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,0313	11,9992	23-02-21	11.459.646,48	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,4953	7,4954	22-02-21	14.699.957,39	2.300
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,8978	12,8530	22-02-21	44.892.474,95	4.005
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	9,4200	9,2417	22-02-21	54.032,29	4
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	15,0826	14,7947	22-02-21	20.042.719,01	2.046
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	16,2531	15,9437	22-02-21	9.870.398,84	113
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	19,4175	19,0490	22-02-21	2.067.634,29	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	9,4074	9,1742	22-02-21	17.206.251,88	2.651
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	12,2714	11,9653	22-02-21	32.190.900,13	3.166
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	17,6805	17,2404	22-02-21	15.923.932,68	190
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	21,7555	21,2153	22-02-21	587.558,83	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,9272	6,9042	22-02-21	4.497.335,30	2.271
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,7260	13,6791	22-02-21	32.068.520,86	408
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,7390	14,6895	22-02-21	5.585.630,53	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,0656	7,9900	22-02-21	65.447.386,24	2.211
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,9602	13,8272	22-02-21	101.223.233,77	8.537
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,0035	14,8615	22-02-21	75.858.199,40	884
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	15,9693	15,8191	22-02-21	10.740.957,02	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0781	8,0786	22-02-21	3.171.628,86	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1856	9,1867	22-02-21	443.750,52	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	19,3169	19,1503	22-02-21	23.492.920,76	1.893
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7234	7,7247	22-02-21	1.471.658,59	1.136
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,0587	16,0499	22-02-21	731.114.516,57	10.051
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7080	11,6825	22-02-21	6.500.696,98	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,4092	18,1916	22-02-21	16.046.191,00	111
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9515	5,9187	22-02-21	828.868.769,11	166.096
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0841	6,0747	22-02-21	927.420.454,74	116.435
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,2837	16,2215	22-02-21	165.937.086,88	2.027
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5043	6,4957	22-02-21	3.849.550,69	7
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2781	6,2694	22-02-21	5.548.797,49	404
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2913	6,2833	22-02-21	17.488.838,79	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3831	7,3732	22-02-21	32.974.241,26	897
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8684	5,8557	22-02-21	2.170.360,30	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9892	5,9760	22-02-21	9.675.298,37	630
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9802	5,9674	22-02-21	93.284.805,46	2.341
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4465	6,4324	22-02-21	38.928.110,65	539
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6459	6,6091	22-02-21	58.219.347,15	1.948
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3146	6,2793	22-02-21	10.288.346,74	125
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,0298	7,9536	22-02-21	85.908.827,17	1.653
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,8061	11,6925	22-02-21	228.176.633,12	15.930
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5298	10,4291	22-02-21	296.815.971,61	3.712
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,9965	10,8916	22-02-21	19.375.894,35	42
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,1730	10,0403	22-02-21	203.814.963,33	2.701
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,2081	15,0079	22-02-21	1.107.677.442,76	68.853
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,1235	15,9122	22-02-21	1.853.243.706,23	16.889
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,5621	12,3880	22-02-21	49.761.294,32	3.871
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3588	6,2710	22-02-21	24.464.647,78	307
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3654	6,2779	22-02-21	3.175.186,68	7
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	105,0245	104,9311	23-02-21	24.839.617,54	460
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9311	10,8872	23-02-21	5.101.717,80	99
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6114	13,5417	23-02-21	11.452.317,39	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.	11,7682	11,7402	23-02-21	10.466.796,91	152
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6932	10,6840	23-02-21	16.167.658,88	192
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,3684	12,2553	22-02-21	7.833.289,75	110
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,8596	7,8764	24-02-21	269.473.631,94	2.099
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	319,3780	319,2326	23-02-21	7.185.605,57	397
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	326,9213	326,7831	23-02-21	12.255.186,47	3.916
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	1.054,3050	1.048,3945	23-02-21	72.666.872,49	3.899
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	397,6152	395,5665	23-02-21	10.932.480,11	774
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL					
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	734,5058	734,3918	23-02-21	396.303.082,45	13.558
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.072,6044	1.068,4777	23-02-21	38.059.129,07	1.785
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	329,1829	328,3606	23-02-21	323.135.512,09	12.276
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.174,6002	8.174,1030	24-02-21	19.210.908,27	900
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,1793	304,9400	23-02-21	754.767.369,31	24.325
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	347,7181	345,9038	23-02-21	5.439.748,42	1.591
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	338,5450	336,7657	23-02-21	108.495.112,12	5.769
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	306,7654	305,8319	23-02-21	7.173.125,89	356
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	306,7681	305,8245	23-02-21	111.071.584,21	4.816
GESINTER							
INTERVALOR FONDOS	ES0155817036	CACEIS BANK SPAIN, S.A.	5,1562	5,1391	23-02-21	5.071.724,74	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,1451	12,0379	24-02-21	7.338.590,53	363
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9910	,9902	23-02-21	11.898.553,83	209
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	,9995	,9983	23-02-21	34.036.653,27	487
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0163	1,0142	23-02-21	19.044.298,44	243
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,8390	9,8387	22-02-21	5.352.095,43	45
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,6667	6,6674	23-02-21	2.811.595,13	109
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,3255	10,2512	23-02-21	1.904.410,66	16
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0717	10,0474	23-02-21	2.310.299,06	17
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7125	9,7123	23-02-21	1.086.388,81	81
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,7990	9,7988	23-02-21	2.128.504,20	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.	12,7333	12,6601	23-02-21	80.097.478,68	2.993
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,8410	10,8083	23-02-21	451.623.799,83	11.237
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3799	12,3756	23-02-21	267.113.483,46	10.092
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,6950	9,6697	23-02-21	1.849.444.190,18	42.308
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	11,3450	11,2679	23-02-21	68.901.454,33	7.120
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.	6,0696	6,0566	23-02-21	287.790,79	18
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0696	6,0566	23-02-21	587.511,28	38
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0696	6,0566	23-02-21	3.229.493,54	97
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6431	7,6528	24-02-21	674.789.999,43	20.696
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,8792	7,8893	24-02-21	4.893.914,17	760
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.	7,7476	7,7575	24-02-21	7.394.663,76	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,9568	9,8824	24-02-21	73.482.485,27	2.966

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,3127	10,2399	24-02-21	12,66	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.	10,1942	10,1183	24-02-21	3.431.050,50	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,5689	8,5860	24-02-21	489.218.834,49	14.071
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,9738	8,9964	24-02-21	11,93	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,6848	8,7023	24-02-21	10.734.161,42	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.	12,9370	12,8234	23-02-21	240.737.249,09	6.352
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,1807	17,0791	23-02-21	16.238.567,85	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4139	11,3942	23-02-21	87.181.342,80	1.619
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4249	10,3941	23-02-21	11.934.235,16	372
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	464,1338	461,7459	24-02-21	248.945,11	60
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	493,1665	490,6360	24-02-21	6.394.164,57	271
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	200,7897	202,0244	24-02-21	19.782.533,32	659
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	195,4618	196,7344	24-02-21	472.702,21	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.	164,9893	163,3892	23-02-21	29.794.672,70	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.	181,7339	179,9758	23-02-21	94.830.196,10	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,2654	30,2501	23-02-21	7.003.306,35	358
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,4416	29,4255	23-02-21	70.324,20	17
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	114,4105	115,7947	24-02-21	7.873.821,62	312
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	226,9946	223,9835	23-02-21	55.981.349,76	1.519
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	225,3000	222,1279	23-02-21	3.017.995,73	536
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,1012	101,0720	22-02-21	6.414.215,50	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,3509	101,3200	22-02-21	22.317.134,51	115
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	133,4773	132,9259	23-02-21	52.896.076,37	182
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,7967	11,8362	24-02-21	5.786.557,73	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	10,8926	10,8797	23-02-21	1.185.382,04	164
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,7517	10,7387	23-02-21	1.394.138,61	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	10,0662	10,0514	23-02-21	898.563,89	138
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,9468	9,9319	23-02-21	158.340,77	31
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,9902	9,9820	23-02-21	12.438.852,60	711
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,8988	9,8905	23-02-21	1.289.118,55	54
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	10,6707	10,6594	24-02-21	1.929.492,63	117
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	10,9432	10,9623	24-02-21	1.849.092,07	94
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6339	9,6101	23-02-21	5.298.515,23	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,2564	16,1781	23-02-21	21.409.996,55	2.237
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,0516	12,9853	23-02-21	71.652.047,05	3.942
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	13,1624	13,0956	23-02-21	2.324.300,98	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,1875	13,1205	23-02-21	56.617.464,91	316
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,3709	13,3032	23-02-21	7.634.776,66	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,1907	13,1237	23-02-21	6.270.574,59	131
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	16,1490	15,9932	23-02-21	146.570.886,39	8.483
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	16,4028	16,2450	23-02-21	17.409.222,40	10.552
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	16,3073	16,1503	23-02-21	1.978.017,50	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	16,3075	16,1505	23-02-21	73.135.378,83	394
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	16,3868	16,2292	23-02-21	6.263.214,17	3
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	16,2284	16,0720	23-02-21	16.844.622,33	409
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,4614	11,4204	23-02-21	256.305.475,99	10.529
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,7066	11,6649	23-02-21	164.377,09	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,6654	11,6237	23-02-21	13.563.233,72	23
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,6008	11,5593	23-02-21	319.838.512,51	1.623
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	11,7886	11,7466	23-02-21	33.600.384,40	23
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,6020	11,5605	23-02-21	12.491.593,62	275
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,1799	11,1613	23-02-21	1.611.634.791,84	63.442
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,4028	11,3840	23-02-21	82.642,82	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,3610	11,3422	23-02-21	55.328.028,93	98
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,3128	11,2941	23-02-21	1.621.354.502,78	8.990
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,4805	11,4616	23-02-21	214.896.946,36	143

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SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,2960	11,2773	23-02-21	62.115.080,91	1.529
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6547	9,6463	23-02-21	2.247.580,70	195
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,8259	9,8175	23-02-21	67.853.725,65	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	9,7502	9,7418	23-02-21	4.702.076,89	28
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8487	9,8403	23-02-21	1.092.085,98	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,7016	9,6932	23-02-21	265.581,94	5
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,7506	20,5312	23-02-21	51.516.884,55	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,6856	20,4663	23-02-21	17.282,71	6
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,6633	20,4447	23-02-21	50.504,67	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,0080	9,9983	23-02-21	10.149.142,69	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,7512	9,7418	23-02-21	17.785.600,92	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,9990	9,9892	23-02-21	308.609,52	37
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8635	9,8538	23-02-21	5.145,88	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,9924	9,9827	23-02-21	1.039.601,48	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,7861	9,7766	23-02-21	61.484,98	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6290	10,5997	23-02-21	6.150.852,60	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3769	10,3483	23-02-21	34.605.290,20	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5992	10,5698	23-02-21	199.109,00	30
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4880	10,4590	23-02-21	10,82	1
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6330	10,6037	23-02-21	1.301,32	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,4058	10,3771	23-02-21	98.107,94	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,4406	13,3632	23-02-21	13,82	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	9,9696	10,0863	24-02-21	8.451.623,00	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,9785	10,0975	24-02-21	10,18	1
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,9785	10,0975	24-02-21	10,18	1
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	13,4659	13,3898	23-02-21	1.045.777,88	73
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	13,4394	13,3635	23-02-21	9.823.332,82	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	13,3167	13,2415	23-02-21	5.337.888,69	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,6793	20,4608	23-02-21	135.184.684,36	102
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	191,6782	191,3922	22-02-21	12.864.248,48	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	115,2474	114,4772	22-02-21	4.259.338,55	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	120,8589	120,6291	22-02-21	111.538.894,52	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	123,4659	123,2347	22-02-21	30.712.749,67	100
EUROVALOR ESTADOS UNIDOS	ES0133525032	BNP PARIBAS SECURITIES S. S. ESP.	235,8959	233,6285	22-02-21	47.340.360,88	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	264,3615	252,3470	22-02-21	3.889.564,34	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,7499	21,6133	22-02-21	7.433.230,89	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE S	ES0133664005	CACEIS BANK SPAIN, S.A.	223,4649	221,1277	22-02-21	157.710.175,41	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	217,1666	214,8953	22-02-21	124.505.983,54	100
MI FONDO SANTANDER MODERADO CL I	ES0107781025	CACEIS BANK SPAIN, S.A.	141,7264	141,0686	22-02-21	100.461,76	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.	118,7174	118,4091	22-02-21	10.295.506,35	100
POPULAR SELECCION CLASE A	ES0170417010	CACEIS BANK SPAIN, S.A.	119,4751	119,2465	22-02-21	2.190.721,04	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	134,5016	134,2552	22-02-21	11.147,14	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	103,7825	103,5374	22-02-21	12.694.425,69	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	104,3874	104,1435	22-02-21	65.514.206,82	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	104,8900	104,6470	22-02-21	36.793.853,31	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	138,5545	136,7953	22-02-21	554.503.898,28	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,2431	85,5234	22-02-21	41.668.453,65	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	65,2406	65,0324	22-02-21	24.679.545,82	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

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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.	9,5666	9,5198	23-02-21	9.988.470,27	276
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	97,2855	96,5270	23-02-21	64.599.548,94	1.278
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	141,4515	140,3510	23-02-21	7.785.846,18	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2242	12,1890	23-02-21	67.899.638,89	709
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	124,0422	123,3910	23-02-21	19.026.363,31	114
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	113,8880	113,4955	23-02-21	7.947.899,51	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,4473	106,0792	23-02-21	61.554.915,49	962
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,8242	32,7738	23-02-21	112.327.023,90	542
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7311	6,7100	23-02-21	163.806.752,85	842
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7596	6,7378	23-02-21	8.689.471,78	52
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4365	7,3990	23-02-21	110.142.250,68	2.868
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4826	7,4450	23-02-21	287.682,17	6
UNIC.SELECC.MODERADO CL A FI	ES0180872006	CECABANK, S.A.	6,4342	6,4180	23-02-21	234.653.030,83	5.690
UNIC.SELECC.PRUDENTE CL A FI	ES0180842009	CECABANK, S.A.	6,2072	6,1973	23-02-21	1.415.023.585,74	40.081
UNIFOND CARTERA DEFENSIVA, FI	ES0180864003	CECABANK, S.A.	5,9250	5,9230	23-02-21	194.217.977,23	6.378
UNIFOND EMERGENTES CLASE A, FI	ES0138443033	CECABANK, S.A.	175,7429	175,4336	23-02-21	17.477.333,42	1.137
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,4874	11,4406	24-02-21	15.822.771,90	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	10,2367	10,2234	24-02-21	4.181.177,28	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	10,2012	10,1877	24-02-21	6.710.663,55	87
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5455	5,5452	24-02-21	24.929.145,56	225
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,2678	9,3190	23-02-21	19.952.988,59	128
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9816	,9798	23-02-21	14.973.156,69	163
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0339	1,0337	23-02-21	31.993.832,95	177
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0097	1,0095	24-02-21	27.541.464,37	203
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,0453	5,0922	24-02-21	24.729.255,85	122
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,0827	5,1299	24-02-21	6.870.064,10	160
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,2511	5,3040	24-02-21	14.454.769,81	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,1723	5,2242	24-02-21	121.931,87	6
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,6386	6,6656	24-02-21	3.476.852,63	103
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,6588	6,6874	24-02-21	3.024.425,90	14
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,6869	6,7142	24-02-21	41.725.487,36	161
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,5145	10,7311	24-02-21	16.642.686,97	350
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0252	12,0249	24-02-21	26.425.622,49	237
KALAHARI	ES0160623007	BANKINTER S.A.	12,4193	12,4716	24-02-21	7.077.910,00	186
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,6994	10,6944	24-02-21	7.998.585,82	131
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,7580	12,8588	24-02-21	19.243.643,74	631
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,3013	11,3905	24-02-21	13.901.593,25	138
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,0098	12,9929	23-02-21	1.274.856,18	107
TABOR	ES0179632007	BANKINTER S.A.	9,7220	9,7290	23-02-21	8.520.168,15	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.	1,2657	1,2647	23-02-21	2.110.419,81	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2328	1,2332	23-02-21	8.099.148,16	159
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2362	1,2366	23-02-21	4.119.917,08	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2405	1,2409	23-02-21	38.554.270,47	15
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2568	1,2559	23-02-21	694.326,39	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2788	1,2779	23-02-21	10.229.339,73	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1969	1,1965	23-02-21	7.010.225,66	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1925	1,1920	23-02-21	2.565.675,21	277
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2121	1,2117	23-02-21	126.628.968,12	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0785	2,0838	24-02-21	9.696.887,80	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5567	1,5645	24-02-21	19.954.583,03	189
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9418	6,9506	24-02-21	50.424.726,41	307
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,2655	10,3352	24-02-21	85.168,37	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,2367	10,3056	24-02-21	4.147.700,71	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0093	4,9972	23-02-21	13.977.510,62	149
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	118,0021	118,0110	24-02-21	2.536.639,90	52
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	120,3074	120,3193	24-02-21	10.293.386,27	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,8238	14,8227	24-02-21	13.798.257,54	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.	101,5876	101,6049	24-02-21	5.987.441,49	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,6302	102,6490	24-02-21	6.323.266,17	13
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0334	1,0336	24-02-21	43.392.981,54	503
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	95,0621	95,0598	24-02-21	2.061.417,28	33
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7453	95,7437	24-02-21	5.720.707,12	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9995	9,9993	24-02-21	2.698.719,50	140
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	237,6600	238,0100	24-02-21	56.231.327,28	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	24-02-21	5.220.391,12	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	244,1100	244,4700	24-02-21	6.231.446,54	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	112,9400	113,0500	24-02-21	103.975.907,66	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	24-02-21	65.839.010,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	189,1100	190,5200	24-02-21	8.409.196,05	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	24-02-21	3.632.279,16	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	192,2700	193,7100	24-02-21	193,71	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	452,8500	453,3000	24-02-21	1.160.274.614,32	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	462,1400	462,6100	24-02-21	158.202.367,95	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.216,0300	1.218,0000	24-02-21	238.459.966,64	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	267,5600	269,0200	24-02-21	87.461.657,04	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	24-02-21	24.884.490,74	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	275,1900	276,7000	24-02-21	12.570.834,36	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8790	,8815	24-02-21	25.311.838,70	157
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.122,9940	1.121,6341	23-02-21	7.215.873,73	133
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	236,9989	236,8318	24-02-21	3.883.519,36	165
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	827,0732	824,6549	23-02-21	26.459.425,28	454
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,3970	10,3903	23-02-21	240.528.138,61	19.033
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5494	10,5430	23-02-21	194.784.159,84	12.258
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7313	10,7232	23-02-21	171.049.523,79	9.560
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8964	10,8816	23-02-21	211.804.945,29	10.245
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,0968	11,0799	23-02-21	275.226.066,98	17.080
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,5184	11,4805	23-02-21	98.895.867,87	7.689
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	11,9313	11,8764	23-02-21	81.379.381,24	9.332
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,3834	15,4544	24-02-21	352.701.933,14	13.978
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6196	12,6138	24-02-21	132.951.482,54	8.737
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,7083	16,7190	24-02-21	247.665.661,94	17.056
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,7580	14,7888	24-02-21	241.927.354,72	22.546
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2243	14,2247	24-02-21	354.399.514,06	21.713
ANDBANK WEALTH MANAGEMENT, SGIIC							
BEST CARMIGNAC	ES0114572003	BANCO INVERSIS NET	1,1152	1,1045	21-04-20	13.576.890,74	657
BEST JPMORGAN AM	ES0114524004	BANCO INVERSIS NET	1,1592	1,1555	21-04-20	11.291.587,36	439
BEST MORGAN STANLEY	ES0145808004	BANCO INVERSIS NET	1,1606	1,1572	21-04-20	12.052.025,64	432
ESFERA /ALQUIMIA PATRIMONIO	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	24-02-21	1,00	1
ESFERA /CHARTISMO GLOBAL MULTIDIRECCIONA	ES0131462121	CACEIS BANK SPAIN, S.A.	92,5225	92,5175	24-02-21	60.259,75	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.	117,5908	117,0101	24-02-21	3.404.332,00	316
ESFERA I ESTRATEGIA OPCIONES FI	ES0110407105	CACEIS BANK SPAIN, S.A.	110,0798	110,6104	23-02-21	619.398,19	18
ESFERA I FUNDAMENTAL APPROACH SPAIN FI	ES0110407113	CACEIS BANK SPAIN, S.A.	84,7657	84,9508	23-02-21	1.467.208,68	19
ESFERA I/ KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	120,4245	119,1490	23-02-21	3.795.359,60	26
ESFERA I/ NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	122,1512	120,4862	23-02-21	1.055.579,84	32
ESFERA I/ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	120,7287	119,8326	23-02-21	7.843.582,10	171
ESFERA I/BAELO PATRIMONIO	ES0110407097	CACEIS BANK SPAIN, S.A.	121,5298	121,2757	23-02-21	49.961.056,91	3.832
ESFERA I/FLEXIGLOBAL AGGRESSIVE	ES0110407089	CACEIS BANK SPAIN, S.A.	107,9700	107,8348	23-02-21	1.908.072,50	37
ESFERA I/FóRMULA KAU TECNOLOGíA	ES0110407030	CACEIS BANK SPAIN, S.A.	111,6927	111,1520	23-02-21	1.588.987,75	34
ESFERA I/NOAX GLOBAL	ES0110407071	CACEIS BANK SPAIN, S.A.	118,6821	118,5678	23-02-21	2.030.773,85	43
ESFERA I/QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	106,5991	106,1159	23-02-21	833.183,04	40
ESFERA I/VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	95,8742	92,9809	23-02-21	1.653.990,45	53
ESFERA II AZAGALA FI	ES0131444111	CECABANK, S.A.	13,0064	12,7638	23-02-21	2.824.478,46	118
ESFERA II/ALLROAD	ES0131444046	CECABANK, S.A.	61,7545	62,0695	23-02-21	694.344,13	21
ESFERA II/BACKTRADER	ES0131444038	CECABANK, S.A.	92,6531	92,6486	23-02-21	1.012,12	16
ESFERA II/GESFUND AQUA	ES0131444020	CECABANK, S.A.	135,5837	135,6333	23-02-21	4.682.283,54	95
ESFERA II/PATIENTIA	ES0131444079	CECABANK, S.A.	81,0385	81,0234	23-02-21	33.906,38	15
ESFERA II/SOSTENIBILIDAD ESG FOCUS	ES0131444053	CECABANK, S.A.	106,1105	105,6051	23-02-21	2.656.460,69	26
ESFERA II/TIMELINE INVESTMENT	ES0131444012	CECABANK, S.A.	55,6531	55,6507	23-02-21	511.610,17	111
ESFERA II/VALUE SYSTEMATIC INVESTMENT	ES0131444004	CECABANK, S.A.	120,9799	120,5597	23-02-21	5.166.439,89	100
ESFERA III GALILEUM GLOBAL	ES0131445100	CECABANK, S.A.	72,1073	72,1035	23-02-21	85.887,01	2
ESFERA III GLOBAL GRADIENT FI	ES0131445126	CECABANK, S.A.	183,2628	180,3311	23-02-21	1.985.228,17	87
ESFERA III MANAGED VOLATILITY	ES0131445134	CECABANK, S.A.	98,0353	100,1554	23-02-21	6.401.142,78	61
ESFERA III MUSTALLAR FI	ES0131445043	CECABANK, S.A.	102,3415	102,3604	23-02-21	1.498.159,93	22
ESFERA III SAVANTO FI	ES0131445118	CECABANK, S.A.	117,7632	117,5055	23-02-21	1.065.955,17	25
ESFERA III UNIVERSAL STRATEGIES FI	ES0131445035	CECABANK, S.A.	35,4183	35,4183	23-02-21	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.	80,8672	80,1586	23-02-21	1.191.892,84	69
ESFERA III/ JORES , FI	ES0131445001	CECABANK, S.A.	131,1198	131,4170	23-02-21	1.260.064,90	23
ESFERA III/ SAPPHIRE INCOME PLUS , FI	ES0131445019	CECABANK, S.A.	92,2437	92,2437	23-02-21	131,59	11
ESFERA III/ TITAN DYNAMIC , FI	ES0131445027	CECABANK, S.A.	102,0444	102,1997	23-02-21	665.008,93	29
ESFERA III/ VETUSTA INVERSIóN	ES0131445092	CECABANK, S.A.	113,6713	113,4900	23-02-21	1.512.316,17	21
ESFERA/ SEASONAL QUANT MULTISTRATEGY I F	ES0131462147	CACEIS BANK SPAIN, S.A.	110,0003	109,4593	24-02-21	851.085,72	202
ESFERA/DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	84,0254	84,0226	24-02-21	892,73	1
ESFERA/GESTIóN RETORNO ABSOLUTO	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	24-02-21	1,00	1
ESFERA/GLOBAL MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	107,2585	107,4424	24-02-21	867.611,15	22
ESFERA/RENTA FIJA MG	ES0131462063	CACEIS BANK SPAIN, S.A.	101,0690	100,9439	24-02-21	822.639,85	231
ESFERA/ROBOTICS CLASE I	ES0131462139	CACEIS BANK SPAIN, S.A.	148,0700	148,5074	24-02-21	1.617.549,21	205
ESFERA/ROBOTICS CLASE R	ES0131462022	CACEIS BANK SPAIN, S.A.	272,4991	273,2991	24-02-21	4.950.965,70	416
ESFERA/SERSAN ALGORITHMIC	ES0131462113	CACEIS BANK SPAIN, S.A.	105,6788	105,6729	24-02-21	9.170,26	4
ESFERA/TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	48,0474	48,0454	24-02-21	73.323,76	19
ESFERA/YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	24-02-21	1,00	1
ESFERA/YOSEMITE ABSOLUTE RETURN	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3549	103,3543	24-02-21	10.526,55	4
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8230	12,7856	23-02-21	17.928.513,17	495
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,2600	11,2471	24-02-21	15.931.937,55	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.431,2830	2.433,9535	23-02-21	4.850.869,50	75
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.294,0622	2.296,5164	23-02-21	471.653,75	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	10,4419	10,4177	23-02-21	7.149.385,80	89
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,1631	9,1492	23-02-21	7.087.503,34	23
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,3761	9,3746	23-02-21	2.956.673,62	33
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,0595	10,0432	23-02-21	6.508.408,04	171
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,9854	9,9617	22-02-21	154.400,15	4
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,9879	9,9865	22-02-21	414.068,38	3
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,9859	9,9839	22-02-21	99.839,05	1
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,7272	10,6281	22-02-21	8.033.332,01	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,7882	11,7738	22-02-21	1.055.321,75	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	10,8252	10,8053	22-02-21	1.066.834,24	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2521	10,1957	22-02-21	2.843.494,24	166
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1322	11,0949	22-02-21	4.011.630,80	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,6430	13,6967	22-02-21	7.496.468,33	218
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,2962	11,2615	22-02-21	18.334.896,31	85
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,4428	12,3848	22-02-21	15.076.275,89	90
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,2070	11,1720	22-02-21	1.378.208,02	25
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,6052	13,4959	22-02-21	6.416.123,50	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1751	10,1405	22-02-21	1.830.445,60	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4096	10,3769	22-02-21	2.225.498,14	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,2087	13,0476	22-02-21	12.924.496,47	122
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	13,5332	13,1517	22-02-21	1.117.236,94	20

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8913	9,8707	22-02-21	397.144,45	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5338	10,4154	22-02-21	2.666.806,91	62
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,4825	11,4231	22-02-21	4.910.716,28	29
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,6970	11,7087	22-02-21	3.755.967,86	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	14,2543	14,0493	22-02-21	3.368.186,12	48
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,4993	11,4609	22-02-21	3.806.830,42	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,5842	10,5281	22-02-21	2.687.759,99	53
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6368	10,5748	22-02-21	14.684.790,68	65
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,5097	10,4727	22-02-21	711.259,24	24
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,0141	10,9212	22-02-21	8.194.778,29	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,4144	7,4539	22-02-21	5.770.473,40	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,2487	9,2048	22-02-21	1.046.029,73	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,7072	8,6628	22-02-21	698.932,59	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,2453	14,0558	22-02-21	12.647.044,25	112
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5531	10,5521	22-02-21	3.165.676,75	13
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4534	1,4298	22-02-21	27.724.466,76	228
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0383	9,9636	22-02-21	2.937.961,11	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,6810	10,6579	23-02-21	9.915.040,38	278
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	126,6388	128,7156	24-02-21	19.114.259,27	11
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	148,0486	150,2858	24-02-21	2.554.859,28	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	126,7374	128,6487	24-02-21	191.185,80	16
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	451,9957	451,9937	24-02-21	10.539.204,93	380
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	51,7991	51,6180	24-02-21	5.346.964,30	111
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	115,6698	116,1949	24-02-21	11.035.006,68	355
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	90,0476	90,1145	24-02-21	5.587.199,54	495
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8791	9,8818	24-02-21	18.340.656,78	2
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,9204	25,9984	24-02-21	43.146.965,59	586
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,1887	56,5750	24-02-21	47.216.285,80	928
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	15,9507	16,0554	24-02-21	3.264.728,76	105
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,3321	12,6119	24-02-21	12.898.785,55	418
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.458,0097	1.457,9003	24-02-21	5.562.689,53	188
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	141,5242	142,9142	24-02-21	149.164.062,70	2.386
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1873	22,1756	24-02-21	6.997.029,59	257
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,2463	10,2457	24-02-21	167.160,24	50
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	95,1625	95,6243	24-02-21	2.825.214,65	27
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	116,1506	116,4185	24-02-21	7.697.011,88	410
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,9814	100,4614	23-02-21	2.572.506,86	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	98,3965	98,8667	23-02-21	51.686,41	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,9158	99,3897	23-02-21	5.015.198,27	100
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,0919	10,0887	24-02-21	3.951.267,49	286
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,4287	11,4255	24-02-21	739.254,96	4
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,1774	10,1765	23-02-21	323.683,07	4
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,1883	10,1873	23-02-21	5.940.407,85	217
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2317	7,2328	24-02-21	16.188.462,46	621
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2622	10,2639	24-02-21	837,58	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0409	10,0424	24-02-21	41.026,42	2
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1666	10,1655	23-02-21	12.781.852,43	473
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	11,8642	11,8888	24-02-21	16.736.456,30	829
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,2969	10,3187	24-02-21	8.509,30	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	10,3326	10,3543	24-02-21	26.461,46	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,1470	22,1514	24-02-21	33.247.546,34	1.485
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,3882	10,3905	24-02-21	10.063,68	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,5166	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	6,2912	6,2892	24-02-21	56.950.604,48	138
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,1369	8,0770	24-02-21	6.972.271,89	101
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,0165	9,9295	24-02-21	2.179.628,96	33
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	110,2094	112,6001	24-02-21	30.952.339,50	311
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	91,0171	91,3412	24-02-21	10.644.416,60	132
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	91,9470	93,1065	24-02-21	52.466.072,25	1.704
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	119,2677	122,1521	24-02-21	820.645.413,07	9.664
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	106,4270	105,9854	23-02-21	20.724.024,38	335
BANKIA FONDOS							
0RFEO	ES0167540006	CECABANK, S.A.	101,6906	101,6339	24-02-21	14.310.477,96	103
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,6466	109,5403	24-02-21	14.994.286,09	86
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	CECABANK, S.A.	113,1705	113,2940	24-02-21	2.083.577,75	51
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.358,7902	1.358,6209	24-02-21	150.929.223,54	908
BANKIA BANCA PRIVADA RV ESPAÑA	ES0108846009	CECABANK, S.A.	93,1775	93,2823	24-02-21	138.200,37	17
BANKIA BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,1137	15,0649	23-02-21	50.219.464,36	144
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	CECABANK, S.A.	100,3482	100,3360	24-02-21	93.285.897,58	587
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	CECABANK, S.A.	822,0404	822,7826	24-02-21	36.958.074,13	2.976
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	CECABANK, S.A.	95,6611	95,7506	24-02-21	350.545,39	16
BANKIA BOLSA USA / INTERNA	ES0161937018	CECABANK, S.A.	138,4999	139,7159	24-02-21	14.252.999,32	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	152,2966	153,6297	24-02-21	1.276.787,85	45
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	9,5712	9,6547	24-02-21	72.555.957,25	3.675
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,3728	101,3603	24-02-21	2.446.752,30	33
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	99,0237	99,0106	24-02-21	166.946.482,16	3.803
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,9138	99,9013	24-02-21	93.409.512,25	866
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2901	1,2899	24-02-21	113.448.762,00	13.691
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	103,8044	103,7465	24-02-21	1.093.743,20	11
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,6617	11,6550	24-02-21	25.985.655,25	1.162
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	CECABANK, S.A.	107,4878	107,1346	23-02-21	20.982.182,87	127
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	CECABANK, S.A.	94,5094	94,5460	24-02-21	153.826,24	10
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	16,2026	16,2083	24-02-21	37.897.381,34	2.847
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	18,6127	18,7193	24-02-21	62.219.030,52	5.562
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	105,4447	106,0523	24-02-21	1.167.382,15	30
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	110,1691	109,9473	24-02-21	486.756,81	17
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	101,2201	101,0176	24-02-21	44.043.689,84	7
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	7,8393	7,8234	24-02-21	6.722.743,24	621
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,6123	10,6094	24-02-21	367.057.600,11	15.044
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,2138	102,1874	24-02-21	142.395.140,49	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	100,1397	100,1131	24-02-21	984.997.362,28	92.369
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	110,0419	110,5568	24-02-21	12.885.946,18	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	109,7742	110,2850	24-02-21	592.518,81	18
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	8,4207	8,4596	24-02-21	54.034.535,68	4.058
BANKIA FONDTESORO LARGO PLAZO - CARTERA	ES0138873007	CECABANK, S.A.	98,7579	98,6560	24-02-21	20.089,93	1
BANKIA FONDTESORO LARGO PLAZO- UNIVERSAL	ES0138873031	CECABANK, S.A.	173,8723	173,6907	24-02-21	37.261.252,87	2.116
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	119,6139	120,0718	24-02-21	1.163.941,33	31
BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	110,9074	111,3756	24-02-21	13.008.559,33	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.133,3699	2.141,5023	24-02-21	116.386.083,91	6.177
BANKIA FUSION VI	ES0113362000	CECABANK, S.A.	101,0394	100,9455	23-02-21	265.505.194,87	14.186
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	134,8440	133,7577	23-02-21	69.622.628,84	4.842
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	140,5360	139,4111	23-02-21	35.644.169,29	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	137,1380	136,0350	23-02-21	10.919.439,17	75
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	144,1576	143,0011	23-02-21	18.921.766,60	348
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.	107,5105	107,5417	24-02-21	92.707.960,18	4.527
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	125,6005	125,5050	24-02-21	344.220.953,65	13.581
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,6343	104,5764	24-02-21	297.639.935,78	13.170
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,8991	107,7996	24-02-21	84.547.087,24	3.389
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,5884	108,5048	24-02-21	113.793.339,47	4.145
BANKIA GARANTIZADO RENDIMIENTO	ES0113261004	CECABANK, S.A.	105,4764	105,4701	24-02-21	276.230.371,55	4.559

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BOLSA I							
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	CECABANK, S.A.	121,9503	121,9488	24-02-21	198.873.341,70	8.008
BANKIA GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,2214	107,1841	24-02-21	158.728.549,63	4.731
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,6475	104,6375	24-02-21	137.808.730,23	1.529
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	105,8848	105,7590	24-02-21	200.536.398,41	6.293
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6351	10,6334	24-02-21	34.366.085,81	1.305
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,0752	104,0104	24-02-21	145.068.532,03	6.175
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	103,9477	103,8179	24-02-21	41.336,89	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,3520	11,3377	24-02-21	25.096.367,58	1.427
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.	10,6442	10,6411	24-02-21	17.527.179,51	636
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	CECABANK, S.A.	129,4691	128,5218	24-02-21	494.445,27	15
BANKIA INDEX EMERG FI/CARTERA	ES0113388005	CECABANK, S.A.	118,7529	117,8870	24-02-21	110,27	1
BANKIA INDEX RF CORTO /UNIV	ES0114885017	CECABANK, S.A.	98,0463	98,0577	24-02-21	500.892,45	14
BANKIA INDEX RF CORTO/CARTERA	ES0114885009	CECABANK, S.A.	98,8462	98,8593	24-02-21	466.438,91	1
BANKIA INDEX RF LARGO / UNIVERSAL	ES0113364014	CECABANK, S.A.	99,7921	99,6582	24-02-21	322.052,96	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.	114,2105	115,2709	24-02-21	580.178,27	37
BANKIA LIBRA / CARTERA	ES0113230017	CECABANK, S.A.					
BANKIA MIX F SOST FI, INTERNA	ES0114769039	CECABANK, S.A.	102,2122	101,8793	23-02-21	836.429,86	31
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	CECABANK, S.A.	104,7373	104,8309	24-02-21	1.000.066,83	20
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	CECABANK, S.A.	106,0003	105,6535	23-02-21	7.188.002,05	123
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	106,8407	106,4890	23-02-21	90.016.895,94	4.528
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	CECABANK, S.A.	12,1485	12,1580	24-02-21	508.080.772,32	24.439
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,2259	11,2357	24-02-21	71.587.019,10	3.155
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,9307	15,9537	24-02-21	19.474.593,68	1.212
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	7,6911	7,7129	24-02-21	12.744.503,81	1.026
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	104,9828	105,0668	24-02-21	5.586.980,24	95
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	108,0836	108,2428	24-02-21	729.307,27	15
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	110,6608	110,9772	24-02-21	121.588,70	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,7144	109,7614	24-02-21	192.528.855,00	8.779
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,8355	103,8134	24-02-21	172.923.194,20	7.993
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,5855	104,5434	24-02-21	177.895.067,89	7.890
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	104,0851	104,0618	24-02-21	129.822.709,18	5.673
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,7562	104,7225	24-02-21	155.261.779,44	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.	105,3115	105,9627	24-02-21	54.081.600,82	2.477
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	99,9308	99,9174	24-02-21	90.409.892,60	3.935
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8783	109,8627	24-02-21	612.590.974,42	14.745
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	104,1912	104,1291	24-02-21	90.003,64	3
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	CECABANK, S.A.	17,3209	17,3102	24-02-21	33.320.611,25	1.953
BANKIA RENTABILIDAD OBJETIVO L.P	ES0118914003	CECABANK, S.A.	175,6033	175,5946	29-06-20	1.669.289,54	99
BANKIA SM & MID CAPS ESPAÑA / INTERNA	ES0138800018	CECABANK, S.A.	106,6038	106,7166	24-02-21	26.078.290,01	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	99,5799	99,6827	24-02-21	1.573.354,48	48
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	372,8398	373,2124	24-02-21	106.424.936,20	7.524
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6606	12,6576	24-02-21	10.435.507,05	99
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,5949	11,6486	24-02-21	20.021.849,01	120
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	100,4575	101,1287	24-02-21	1.329.039,08	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.	100,7839	101,4567	24-02-21	2.306.501,54	312
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,8705	101,4964	23-02-21	2.105.426,71	50
BANKINTER 90 INDICE EUROPEO 2019	ES0163614003	BANKINTER S.A.	105,0631	105,0631	19-12-19	2.070.602,02	58
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68

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BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	843,0739	843,0216	24-02-21	261.813.510,65	5.909
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	850,3559	850,3090	24-02-21	168.159.976,10	8.186
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,0649	98,0006	23-02-21	23.460.949,17	639
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.188,6341	1.190,7465	24-02-21	92.204.810,40	3.224
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,5026	71,4236	23-02-21	36.602.896,53	967
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	121,0229	120,7853	23-02-21	13.873.001,57	271
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,9789	100,9787	24-02-21	1.804.429,73	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0390	102,0388	24-02-21	4.384.345,21	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,7733	85,7261	24-02-21	2.548.215,35	147
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,3966	87,3494	24-02-21	1.871.570,12	737
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	700,4252	700,4111	24-02-21	61.238.364,17	2.796
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	867,5476	867,5330	24-02-21	74.681.132,09	2.317
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	751,0552	751,0453	24-02-21	151.328.073,65	1.015
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,2996	86,2988	24-02-21	353.417.066,28	1.419
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.732,1539	1.732,1423	24-02-21	28.782.190,96	1.093
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	101,8024	101,6000	23-02-21	159.948.835,88	1.743
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,3506	99,2419	23-02-21	41.384.118,72	442
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	115,2859	114,4463	23-02-21	15.933.789,82	169
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	110,1689	109,5953	23-02-21	46.739.596,17	513
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	105,3995	105,0412	23-02-21	156.722.574,94	1.738
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	952,3011	952,0128	23-02-21	7.779.167,50	183
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.607,2817	1.622,5835	24-02-21	123.328.424,12	3.981
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.654,5523	1.670,3408	24-02-21	97.542.677,06	4.929
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	98,6812	99,6207	24-02-21	2.503.655,04	77
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.280,8874	3.308,0648	24-02-21	114.321.710,83	3.561
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.770,5972	2.793,5896	24-02-21	397.963,92	3
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.769,3425	1.785,3795	24-02-21	79.117,29	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.	60,4679	60,4660	23-02-21	5.873.000,08	239
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,9927	129,8763	23-02-21	38.252.311,27	952
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,2420	105,1434	23-02-21	15.503.005,52	374
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,1625	108,0265	23-02-21	18.960.483,29	497
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,1140	123,9975	23-02-21	30.602.970,69	804
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,4416	104,4009	23-02-21	20.353.825,72	445
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,1397	125,0780	23-02-21	60.345.029,88	1.406
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.731,8557	1.730,6132	23-02-21	22.549.451,40	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.	165,6341	165,6269	23-02-21	23.622.878,01	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.	1.374,6935	1.373,0077	23-02-21	31.875.323,33	841
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,2683	88,1843	23-02-21	13.652.271,55	410
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	833,9106	833,6865	23-02-21	28.637.383,43	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.	29,9502	29,9479	24-02-21	52.727.639,74	7.305
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,2031	29,2004	24-02-21	33.134.369,54	1.171
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	677,0099	676,9149	23-02-21	15.072.875,32	521
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,8735	97,8625	23-02-21	13.024.337,20	363
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,3560	108,4364	23-02-21	13.467.612,63	436
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,9242	104,8076	23-02-21	17.012.926,96	410
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,1938	121,0753	23-02-21	26.452.684,08	695
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,5586	105,5822	23-02-21	16.419.094,09	333
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,2981	91,3127	23-02-21	30.711.532,19	844
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,0381	104,9733	23-02-21	8.645.664,10	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.574,6472	1.592,2270	24-02-21	69.969.312,97	5.079
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.577,0515	1.594,6363	24-02-21	188.814.452,47	4.244
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,6468	63,6611	23-02-21	18.015.300,25	498
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	107,9470	107,3062	24-02-21	2.910.192,62	249
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	119,1631	118,4572	24-02-21	800.863,29	197
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,8561	84,0044	23-02-21	20.123.982,98	592
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,7842	77,9375	23-02-21	33.284.816,86	965

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,0297	109,1669	23-02-21	8.646.734,75	213
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,8066	69,8097	23-02-21	40.232.485,97	1.047
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	805,1133	804,4174	23-02-21	19.472.050,07	475
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,2841	79,1874	23-02-21	13.354.362,12	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	746,7945	751,0922	24-02-21	3.788.486,39	336
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	134,3850	135,4940	24-02-21	3.835.088,39	246
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	126,5156	127,5615	24-02-21	429.382,31	105
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	851,5777	835,7080	24-02-21	10.514.560,57	689
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	895,6606	878,9934	24-02-21	8.945.344,95	867
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,0696	116,0034	23-02-21	26.627.074,64	855
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,8940	79,7527	23-02-21	12.061.471,39	373
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	130,2280	128,5325	23-02-21	23.201.375,39	7.140
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	125,6186	123,9808	23-02-21	37.396.290,93	2.091
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.	1.652,9559	1.650,0649	23-02-21	15.001.371,70	521
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	100,0178	100,1303	24-02-21	4.406.131,99	171
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	100,0472	100,1604	24-02-21	49.931.935,57	127
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.194,2868	1.199,3066	24-02-21	231.214,57	77
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,3882	101,5149	24-02-21	205.396,43	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.	393,3897	395,4045	24-02-21	960.747,51	215
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	119,3067	118,3681	23-02-21	2.057.568,51	229
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,2594	100,0433	23-02-21	941.914,93	61
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,2812	103,0585	23-02-21	111.037.203,02	3.840
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,0698	99,9598	23-02-21	9.551.671,58	588
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,0738	109,4552	23-02-21	54.124.478,01	2.196
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	106,3339	105,9434	23-02-21	21.012.659,76	1.250
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.	127,4184	127,6897	24-02-21	74.123.861,58	99
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	123,6683	123,9266	24-02-21	35.930.482,04	278
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,8984	101,9855	24-02-21	6.981.604,71	46
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	103,7117	103,8014	24-02-21	549.439.200,14	604
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,1671	103,2553	24-02-21	366.834.127,83	3.210
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,6963	100,7252	24-02-21	303.900.688,95	273
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,4193	100,4471	24-02-21	110.751.234,50	820
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	117,8770	118,1946	24-02-21	187.302.375,81	216
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	112,8416	113,1436	24-02-21	83.493.909,48	768
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,9231	111,1140	24-02-21	519.278.851,42	644
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	108,2394	108,4240	24-02-21	345.535.553,85	3.129
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,5937	105,7737	24-02-21	3.398.045,30	38
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.141,0972	1.141,1750	24-02-21	41.883.218,03	1.853
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.154,2274	1.154,3187	24-02-21	1.817.368,12	472
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.	1.153,4245	1.153,2814	23-02-21	15.217.215,96	457
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.184,1320	1.183,9832	23-02-21	13.746.242,32	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.	82,7583	83,5893	24-02-21	2.478.176,82	754
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	72,1195	72,1104	23-02-21	14.981.693,49	425
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,0995	103,9751	24-02-21	6.881.547,77	180
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.497,3619	1.497,6466	23-02-21	16.947.909,75	505
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	691,6225	691,5402	23-02-21	23.154.769,87	698
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	630,0721	638,4219	24-02-21	14.388,97	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	853,6984	859,7361	24-02-21	451.164,30	101
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	136,2995	137,1165	24-02-21	24.177.327,07	1.217
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	134,9445	135,7564	24-02-21	28.806.150,54	7.316
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.242,8381	1.245,0742	24-02-21	1.171.798,29	96
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	125,5998	124,6865	23-02-21	28.748.342,58	68
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	103,8002	103,5941	23-02-21	457.917.980,64	1.089
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	99,8766	99,7677	23-02-21	172.139.167,24	391
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	112,0054	111,4235	23-02-21	132.151.147,59	272
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	107,9665	107,6002	23-02-21	457.041.976,85	1.041
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	864,8978	864,6277	23-02-21	13.766.126,94	402

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	860,1928	859,6649	23-02-21	10.854.437,56	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.	106,1396	106,0337	23-02-21	25.923.532,39	574
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.030,3443	1.029,8173	23-02-21	57.361.813,62	1.327
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,8665	120,8088	23-02-21	31.280.020,75	731
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	78,9956	78,8585	23-02-21	15.405.325,57	366
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	99,4053	99,6107	24-02-21	84.097.218,03	918
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	738,9138	743,1560	24-02-21	35.638.424,96	1.061
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	920,1799	921,6454	23-02-21	10.768.747,26	400
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.131,9020	1.136,6346	24-02-21	59.323.832,88	2.154
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	97,6100	97,7303	24-02-21	122.885.729,43	3.150
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	367,4696	369,3435	24-02-21	21.446.846,58	943
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,4386	75,4299	23-02-21	13.841.984,24	416
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,3842	1.020,3064	24-02-21	156.140.468,54	3.138
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,4343	1.027,3616	24-02-21	177.042.724,93	7.678
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.327,8919	1.327,4963	24-02-21	52.244.686,01	1.347
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.354,3586	1.353,9774	24-02-21	166.752.966,14	7.971
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.	74,8071	75,5562	24-02-21	32.627.373,13	1.150
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,5116	123,4153	23-02-21	25.257.346,97	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.	1.723,8263	1.739,4127	24-02-21	21.116.919,99	1.121
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	586,9074	594,6729	24-02-21	3.955.812,39	342
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	845,7817	851,7471	24-02-21	25.495.325,68	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.	16,0023	15,9090	24-02-21	28.967.572,30	410
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8547	9,8544	23-02-21	296.381.065,09	9.382
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5895	7,5894	23-02-21	306.236.832,67	695
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	19,2318	19,2051	23-02-21	96.471.364,85	8.950
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	34,6505	33,9037	22-02-21	80.931.800,49	4.776
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	21,1993	21,1101	23-02-21	33.712.027,42	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	20,8842	20,7951	23-02-21	244.045.050,52	14.744
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	17,2276	16,8511	22-02-21	42.360.416,97	3.226
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,5198	8,5098	23-02-21	74.360.276,09	6.124
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	87,8544	87,7749	23-02-21	773.993,42	16
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	84,5499	84,4698	23-02-21	211.916.217,74	15.897
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	202,9128	204,5020	23-02-21	14.240.559,23	2.119
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,3130	20,6607	23-02-21	98.574.531,39	4.232
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,2943	10,2634	23-02-21	86.451.995,69	2.796
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,9033	7,9029	23-02-21	22.481.796,64	1.219
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,9054	23,9344	23-02-21	52.829.288,96	2.161
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,4303	7,4313	23-02-21	19.013.753,53	2.212
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.120,4507	1.152,9417	23-02-21	15.546.345,09	1.398
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	14,7417	14,6904	23-02-21	206.518.638,25	8.230
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.275,3094	1.266,9323	23-02-21	19.897.594,65	511
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	28,9517	28,9005	23-02-21	891.456.362,78	54.128
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	27,7801	27,7998	23-02-21	198.585.739,80	6.843
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,4193	20,3904	23-02-21	127.798.958,42	6.317
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	29,3788	29,4020	23-02-21	33.566.277,20	1.554
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4631	12,4624	23-02-21	16.695.364,75	761
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9918	12,9860	23-02-21	54.186.102,87	1.647
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5977	10,5970	23-02-21	11.299.430,56	189
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5697	10,5684	23-02-21	180.756.011,23	5.196
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8228	13,8093	23-02-21	61.744.428,46	2.307
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3611	10,3607	23-02-21	17.746.411,20	436
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9864	9,9862	23-02-21	207.428.598,72	8.635
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	69,4923	69,5616	23-02-21	56.433.499,94	2.045
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.951,0526	1.949,9162	23-02-21	96.996.658,52	2.539
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.983,2357	1.982,1066	23-02-21	500.435.790,76	16.125
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,4740	178,4876	23-02-21	21.606.996,18	1.101
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6279	12,6176	23-02-21	63.664.344,98	1.626
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2419	19,2267	23-02-21	28.333.929,82	140
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9688	9,9666	22-02-21	613.868.162,66	15.288
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8339	9,8313	22-02-21	467.438.132,14	14.167
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9275	15,9163	22-02-21	400.396.965,54	13.228
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7694	14,7628	22-02-21	92.903.008,27	3.715
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0878	11,0866	23-02-21	32.406.297,54	1.070
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3719	15,3692	22-02-21	16.516.608,49	580

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8838	10,8841	23-02-21	44.925.472,00	1.144
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9736	9,9677	23-02-21	507.287.258,38	22.353
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3974	10,3963	23-02-21	169.034.368,40	6.117
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5692	131,5482	23-02-21	338.442.179,15	141
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.426,1294	1.426,0917	23-02-21	108.182.909,91	3.291
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,6020	10,5637	22-02-21	33.699.691,15	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7158	9,7156	23-02-21	145.797.653,23	7.366
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6823	9,6821	23-02-21	122.341.475,29	5.918
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6957	9,6954	23-02-21	161.020.614,72	7.578
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1533	11,1529	23-02-21	89.432.516,26	4.662
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6262	11,6259	23-02-21	113.358.123,04	5.235
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	918,7327	916,0382	22-02-21	22.056.032,16	219
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	908,1857	905,4591	22-02-21	1.345.781.231,86	44.606
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4045	10,3890	22-02-21	465.295.264,67	18.603
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	7,9669	7,9340	22-02-21	73.879.234,52	4.896
BBVA GESTION PROTECCION 2020 BP	ES0114097035	BILBAO VIZCAYA ARGENTARIA	13,7900	13,7899	23-02-21	16.117.741,31	424
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,7804	10,6452	22-02-21	119.461.221,87	5.034
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9632	9,9552	23-02-21	366.987.465,70	8.818
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,4712	10,4572	23-02-21	471.193.574,27	14.784
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2840	10,2818	23-02-21	889.615.404,00	22.518
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6093	9,5956	22-02-21	375.820.589,45	25.522
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0151	9,9875	22-02-21	141.346.249,04	10.610
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3516	10,3075	22-02-21	21.604.469,70	2.953
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6358	9,6351	23-02-21	29.972.050,10	1.173
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7326	10,7321	23-02-21	28.403.094,82	967
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9376	10,9487	23-02-21	184.049.071,76	5.660
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6610	10,6597	23-02-21	183.280.112,77	5.842
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0889	11,0873	23-02-21	134.856.631,43	4.334
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5850	10,5995	23-02-21	69.678.706,61	2.495
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1764	11,1820	23-02-21	272.139.848,64	9.573
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2125	10,2115	23-02-21	234.884.098,77	8.854
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2255	10,2248	23-02-21	138.076.640,11	4.810
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2289	10,2282	23-02-21	87.945.082,66	2.942
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8680	2,8541	22-02-21	79.662.887,07	5.216
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	8,9021	8,8895	23-02-21	98.071.070,27	3.589
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7739	6,7738	23-02-21	6.295.270,90	237
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1298	6,1294	23-02-21	7.231.391,28	338
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1196	6,1195	23-02-21	7.466.056,51	373
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1593	6,1592	23-02-21	19.626.196,43	810
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5843	6,5805	23-02-21	25.602.934,29	919
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7074	6,7051	23-02-21	46.216.984,35	1.674
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3211	13,3195	23-02-21	29.541.225,68	954
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2383	6,2375	23-02-21	29.242.343,64	1.116
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4489	6,4486	23-02-21	12.161.060,46	551
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5449	7,5374	23-02-21	53.618.521,61	1.789
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0218	10,0184	22-02-21	1.740.382.303,15	44.648
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9790	9,9609	22-02-21	1.050.554.576,14	44.647
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	12,9246	12,8137	22-02-21	973.260.937,16	44.647
FONDO DE PERMANENCIA	ES0147609038	BILBAO VIZCAYA ARGENTARIA	14,8904	14,8912	23-02-21	2.817.992,58	105
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,1261	16,1101	23-02-21	9.311.302,31	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	796,3918	795,3268	22-02-21	10.419.048,29	104
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7482	10,7140	22-02-21	9.174.680.875,57	261.417
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,9497	12,8334	22-02-21	989.199.996,44	38.828
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6532	12,5776	22-02-21	7.809.870.997,56	232.138
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,0017	7,0867	22-02-21	7.019.278,71	417
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5489	11,4049	22-02-21	16.084.670,60	1.253
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	563,7787	564,0415	22-02-21	13.732.273,05	755
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	132,6626	132,7396	24-02-21	6.336.659,33	161
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	104,8471	105,6622	24-02-21	33.606.777,40	1.896
BELGRAVIA CAPITAL							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,2308	9,2361	24-02-21	9.929.119,98	92
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.528,8762	2.537,5303	24-02-21	82.184.224,88	685
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.547,7255	2.556,4601	24-02-21	7.753.941,82	28
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	225,5771	227,4486	24-02-21	1.721.063.427,67	20.921
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	57,5483	58,0110	24-02-21	162.927.449,52	3.953
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4051	15,4079	24-02-21	53.960.865,38	64
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0136	15,0136	24-02-21	150.286.887,65	411
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,2662	16,2677	24-02-21	20.725.579,47	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	252,7646	252,3434	24-02-21	113.144.217,06	936

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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*
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	50,4463	50,8927	24-02-21	1.507.437.911,60	12.641
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,2019	16,3204	24-02-21	22.854.758,40	361
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,3218	12,3413	24-02-21	18.327.960,88	100
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,9295	33,1386	24-02-21	53.113.097,81	1.371
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,7808	10,7743	24-02-21	129.908.172,13	2.283
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9491	12,9444	24-02-21	213.265.358,42	1.880
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	205,5821	207,3778	24-02-21	423.543.867,70	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.	7,9739	7,9689	23-02-21	246.721,76	7
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0950	8,0901	23-02-21	71.151.446,73	78
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1060	8,1010	23-02-21	3.259.700,60	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.	13,8974	13,8334	23-02-21	36.456.272,48	102
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,8917	11,8601	23-02-21	46.045,40	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,9228	11,8802	23-02-21	8.864.016,40	124
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0196	11,9768	23-02-21	40.616.713,77	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,9281	11,8857	23-02-21	2.342.711,92	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8818	5,8714	23-02-21	2.708.770,79	90
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9576	5,9470	23-02-21	11.789.895,37	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.	890,8340	890,6838	23-02-21	19.592.631,39	385
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8274	5,8191	23-02-21	16.595.469,97	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.	1.183,3018	1.189,0143	24-02-21	3.860.032,87	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.238,4378	1.244,4244	24-02-21	2.461.792,75	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CACEIS BANK SPAIN, S.A.	10,4511	10,5420	24-02-21	712.148,94	38
B&H ACCIONES EUROPA C	ES0112617016	CACEIS BANK SPAIN, S.A.	10,4608	10,5521	24-02-21	11.368.262,16	159
B&H ACCIONES EUROPA R	ES0112617024	CACEIS BANK SPAIN, S.A.					
B&H DEUDA	ES0112618006	CACEIS BANK SPAIN, S.A.	10,0497	10,0534	24-02-21	19.739.322,18	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.	10,9304	10,9826	24-02-21	10.635.329,20	212
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.	11,3161	11,3195	24-02-21	10.565.517,65	327
B&H RENTA FIJA D	ES0184097022	CACEIS BANK SPAIN, S.A.	10,7225	10,7257	24-02-21	2.621.744,32	79
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.	6,4775	6,4638	23-02-21	79.674.048,27	1.708
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,9323	8,9134	23-02-21	428.031.865,68	2.214
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,1302	10,1089	23-02-21	231.454.331,12	179
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3250	8,3147	23-02-21	117.212.588,49	8.370
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0279	6,0265	23-02-21	311.121.880,95	2.445
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3676	30,3605	23-02-21	237.434.598,96	12.091
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0166	6,0152	23-02-21	45.241.083,57	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5644	30,5571	23-02-21	159.484.217,34	2.065
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8478	30,8405	23-02-21	66.313.431,55	208
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,6371	8,6590	23-02-21	1.539.665,40	26
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,3809	13,4140	23-02-21	43.118.427,07	2.030
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,6910	7,7102	23-02-21	771,02	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,5351	6,5467	23-02-21	13.090.449,98	11
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	6,7017	6,7133	23-02-21	56.781.533,79	7.729
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,3593	7,3724	23-02-21	1.224,86	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,2651	10,2830	23-02-21	27.441.848,64	374
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	10,7041	10,7229	23-02-21	7.065.889,03	15
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,2041	5,3347	23-02-21	181.618,73	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,7978	4,9180	23-02-21	38.709.918,27	3.074
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,1880	5,3180	23-02-21	11.044.671,16	45
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,3253	22,3377	23-02-21	47.290.139,73	4.724

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CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,0868	10,2223	23-02-21	6.324.190,26	15
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	39,4378	39,9665	23-02-21	40.350.072,77	4.406
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,8231	6,9149	23-02-21	1.061.558,45	324
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,6778	9,8078	23-02-21	31.785.477,86	408
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	9,6349	9,6407	23-02-21	3.356.494,41	1.896
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	13,7290	13,7369	23-02-21	25.546.067,81	375
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	16,8697	16,8796	23-02-21	2.899.285,86	12
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	5,9290	5,9188	23-02-21	31.189.508,13	3.530
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,4081	6,3972	23-02-21	20.080.722,39	305
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	6,7075	6,6961	23-02-21	3.660.577,89	11
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,4722	5,4630	23-02-21	352.114,25	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	20,7786	20,6006	22-02-21	24.052.436,60	274
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	22,2238	22,0347	22-02-21	2.035.046,95	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8863	5,8765	23-02-21	162.857.651,75	773
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,1197	11,1351	23-02-21	5.117.217,58	42
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	26,9293	26,9657	23-02-21	623.905.125,30	28.727
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	13,8745	13,8394	22-02-21	833.896.072,67	52.329
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,2771	14,2413	22-02-21	976.909.769,48	11.342
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,2078	7,1793	22-02-21	486.014.482,23	5.537
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,5240	6,4938	22-02-21	1.082,30	1
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2321	6,2027	22-02-21	207.271.004,66	10.963
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2767	6,2473	22-02-21	174.920.542,33	2.143
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8163	7,7675	22-02-21	501.303.843,25	29.417
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,9739	7,9244	22-02-21	356.239.643,06	4.294
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,0173	7,9557	22-02-21	53.213.378,03	3.790
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,1784	8,1159	22-02-21	29.628.137,26	373
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,1847	8,1162	22-02-21	14.570.352,39	1.301
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,3500	8,2803	22-02-21	7.597.662,39	93
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,0652	7,0371	22-02-21	638.917.406,16	33.149
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0266	10,0261	23-02-21	5.307.929,56	286
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1945	10,1941	23-02-21	1.515.022,00	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	6,9818	6,9852	23-02-21	20.555.456,53	827
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5449	8,5438	23-02-21	23.524.798,89	1.033
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5623	6,5520	22-02-21	17.816.913,49	18
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2250	6,2149	22-02-21	24.321.071,98	96
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3602	6,3500	22-02-21	2.080.538,94	3
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1491	6,1390	22-02-21	28.648.973,68	403
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,3789	15,3702	22-02-21	684.152.988,81	50.518
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,3507	16,3419	22-02-21	90.148.721,90	347
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9790	8,9768	23-02-21	11.361.061,16	1.065
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1868	6,1853	23-02-21	26.987.311,05	994
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9820	9,9627	22-02-21	35.147.321,22	1.110
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5849	6,5717	22-02-21	27.529.279,89	1.204
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,7216	11,6645	22-02-21	21.609.377,89	443
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9679	7,9286	22-02-21	22.809.174,44	895
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8809	11,8233	22-02-21	161.070,17	9
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0799	10,0097	22-02-21	300.344,56	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8171	11,7345	22-02-21	92.563.915,43	828
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5585	7,5052	22-02-21	37.077.024,14	1.111
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2883	6,2875	23-02-21	160.173.299,64	7.911
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0366	6,0332	23-02-21	46.227.492,13	1.875
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2435	7,2393	23-02-21	480.807.304,25	2.871
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2453	7,2412	23-02-21	110.942.910,01	80
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,4037	7,4118	23-02-21	1.190.227.257,83	256.487
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0308	6,0251	23-02-21	2.368.523.867,20	256.833
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	7,6326	7,6288	23-02-21	3.783.031.599,52	256.864
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0790	6,0680	23-02-21	1.373.839.900,97	256.843
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8469	5,8467	23-02-21	2.358.109.517,60	256.547

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.	6,1442	6,1367	23-02-21	3.420.893.602,39	256.860
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	5,9638	6,0450	23-02-21	31.440.455,91	22.399
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	5,8203	5,8052	23-02-21	1.903.028.638,27	256.862
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8864	5,8850	23-02-21	2.316.565.613,30	256.781
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2157	7,1796	23-02-21	1.520.541.426,36	256.837
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8375	7,8371	23-02-21	670.214.788,55	5.004
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7001	7,6997	23-02-21	1.905.199.081,70	81.094
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9422	7,9418	23-02-21	309.800.662,89	46
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7703	7,7699	23-02-21	756.918.958,95	5.923
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8319	7,8315	23-02-21	267.149.288,61	669
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	6,9139	6,8994	23-02-21	68.875.054,37	115
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	20,4268	20,3830	23-02-21	224.255.307,86	18.928
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	7,7588	7,7422	23-02-21	139.227.207,67	1.914
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	7,9341	7,9172	23-02-21	15.952.727,64	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.	15,8859	15,8251	22-02-21	191.916.966,47	14.650
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2202	7,2060	23-02-21	1.160.435,76	23
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8848	5,8750	23-02-21	68.043.333,25	1.250
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,5274	9,5130	23-02-21	61.848.396,82	1.823
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2307	6,2292	23-02-21	1.044,91	2
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4187	5,4203	23-02-21	5.463.991,70	30
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6474	5,6492	23-02-21	223.839,66	2
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3855	5,3871	23-02-21	4.088.606,43	78
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2645	6,2552	23-02-21	16.908.597,56	17
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6270	8,6164	23-02-21	22.099.953,09	569
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5638	6,5558	23-02-21	57.981.889,47	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4036	,4036	23-02-21	32.238.117,71	2.146
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,7499	5,7509	23-02-21	21.843.313,09	152
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3612	6,3545	23-02-21	2.349.466,63	8
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3586	6,3519	23-02-21	59.972.397,85	297
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3579	6,3512	23-02-21	1.067.676,76	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3098	6,3039	23-02-21	405.434.817,91	3.517
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2564	7,2496	23-02-21	9.392.677,70	22
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4345	6,4284	23-02-21	12.530.473,04	13
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3270	6,3210	23-02-21	45.365.541,02	124
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0007	6,9869	23-02-21	20.298.791,83	196
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0164	7,0027	23-02-21	4.849.023,10	20
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6713	6,6712	23-02-21	6.185.324,41	537
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,6095	6,6094	23-02-21	26.261.585,54	1.901
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6919	6,6917	23-02-21	16.085.400,34	48
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7547	6,7546	23-02-21	1.331.172,83	16
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5913	6,5912	23-02-21	1.479.182,39	12
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5315	6,5314	23-02-21	6.563.261,02	111
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6507	6,6506	23-02-21	19.441.415,03	325
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7129	6,7128	23-02-21	3.235.712,51	47
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2432	6,2398	23-02-21	783.590.197,74	24.794
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0940	6,0916	23-02-21	597.166.279,83	23.683
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5262	9,5170	23-02-21	299.192.191,14	5.473
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8356	5,8354	23-02-21	7.602.482,63	73.643
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5819	6,5775	23-02-21	130.508.132,70	87.367
CAIXABANK SMART MONEY RENTA FIJA	ES0137414001	CECABANK, S.A.	6,8594	6,8507	23-02-21	127.563.852,58	81.691

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.	6,3126	6,3092	23-02-21	208.680.972,24	100.278
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2096	6,2024	23-02-21	573.313.692,29	100.166
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,0670	7,0843	23-02-21	170.624.902,53	87.388
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8165	5,8151	23-02-21	263.088.689,68	32.947
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5318	6,5145	23-02-21	1.049.261.986,69	94.818
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,4626	6,4191	23-02-21	266.173.331,97	100.301
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,2976	8,3029	23-02-21	54.225.976,38	87.235
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,3084	8,2739	23-02-21	497.607.393,20	100.307
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2227	6,2189	22-02-21	111.935.399,01	5.040
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,3038	6,2982	23-02-21	104.000.388,39	3.600
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,0770	6,0740	23-02-21	78.386.181,40	2.813
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,5440	6,5353	23-02-21	47.582.333,09	1.819
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	6,0041	6,0040	23-02-21	31.785.231,65	1.145
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,4982	6,4917	23-02-21	70.541.612,98	2.879
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,2326	6,2239	23-02-21	19.542.994,98	718
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,0252	6,0187	23-02-21	83.974.919,10	2.979
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1847	6,1777	23-02-21	129.508.796,52	4.908
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	6,8166	6,8042	23-02-21	13.258.947,65	411
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,2556	6,2514	23-02-21	383.737.353,56	15.684
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3448	6,3390	23-02-21	31.448.485,14	1.493
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3860	6,3782	23-02-21	97.649.642,27	3.505
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,7005	6,6903	23-02-21	80.947.680,26	2.800
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4612	9,4590	23-02-21	14.384.068,97	1.009
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0540	7,0471	23-02-21	154.254.106,26	9.252
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4721	6,4719	23-02-21	11.380.254,70	900
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7707	5,7655	22-02-21	309.079,82	134
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0094	6,0049	22-02-21	12.662.019,49	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,8743	15,6233	22-02-21	10.451.597,16	102
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6253	6,6023	23-02-21	5.285.862,77	27
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8753	8,8444	23-02-21	88.847.072,28	4.115
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6653	6,6421	23-02-21	29.436.803,74	89
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1072	9,0886	22-02-21	4.035.482,70	109
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8168	7,7355	23-02-21	24.301.722,86	1.759
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,0141	7,9234	23-02-21	6.888.013,73	128
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	13,7244	13,7079	23-02-21	16.145.888,57	970
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	14,3443	14,3261	23-02-21	8.271.314,01	538
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,9340	20,8788	23-02-21	31.979.919,79	1.883
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	22,0476	21,9856	23-02-21	19.871.665,45	1.111
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	119,0260	119,0150	23-02-21	99.135.644,91	5.407
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	123,6029	123,5944	23-02-21	23.786.917,75	942
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	884,7894	884,6583	23-02-21	22.981.152,51	963
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,8379	890,7132	23-02-21	3.383.094,34	66
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0611	6,0528	23-02-21	7.956.672,75	831
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1998	6,1915	23-02-21	10.359.534,81	457
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	98,5456	98,7091	23-02-21	14.590.958,47	1.313
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	100,7091	100,8939	23-02-21	20.439.322,29	1.636
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,8728	9,8652	23-02-21	105.654.115,32	4.330
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,3078	10,2994	23-02-21	22.988.569,27	1.633
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,5373	9,5821	23-02-21	17.750.850,00	1.226
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,7436	9,7897	23-02-21	9.185.291,81	453
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	715,5794	715,1982	23-02-21	94.751.440,98	2.802
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	726,2550	725,8810	23-02-21	30.212.629,28	2.034
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,2217	13,1532	23-02-21	16.689.994,18	1.219
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,5097	13,4400	23-02-21	232.354,95	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,3809	7,3612	23-02-21	40.821.288,71	2.303
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4235	7,4039	23-02-21	9.239.001,27	530
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5529	12,5518	23-02-21	117.669.160,30	5.641
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,8409	12,8400	23-02-21	24.934.670,01	1.634
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,2045	13,2067	24-02-21	11.849.092,16	908

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	7,7566	7,7521	24-02-21	20.350.609,82	941
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7922	6,7901	24-02-21	21.303.816,12	845
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5087	10,5065	24-02-21	32.656.712,26	1.836
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0479	6,0480	24-02-21	11.388.356,56	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0917	6,0929	24-02-21	76.965.714,45	6.941
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3751	9,3663	24-02-21	127.949.222,00	6.981
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0145	7,0220	24-02-21	28.902.268,37	3.200
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6230	7,6207	24-02-21	518.603.175,36	15.098
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,0971	9,0969	24-02-21	35.267.965,51	1.646
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2807	6,2750	24-02-21	26.687.346,91	1.293
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5904	10,5902	24-02-21	36.542.213,28	2.066
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2175	10,2161	24-02-21	38.325.625,67	1.981
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,0237	8,9597	24-02-21	3.470.487,60	295
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,0932	9,1587	24-02-21	22.513.182,22	2.052
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,7534	13,9212	24-02-21	6.653.184,29	459
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,5727	17,6020	24-02-21	11.342.303,61	1.056
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,7191	8,7645	24-02-21	44.938.528,65	2.957
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,0041	13,0306	24-02-21	3.947.597,45	458
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2772	6,2739	24-02-21	49.577.380,40	2.277
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1131	11,1159	24-02-21	54.376.114,11	2.327
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2271	8,2590	24-02-21	117.177.908,83	6.551
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,0957	6,0972	24-02-21	18.616.823,00	857
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0056	7,0153	24-02-21	14.595.736,64	1.501
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,6865	10,6110	24-02-21	4.719.339,19	500
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3986	6,3933	24-02-21	53.807.721,20	2.466
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2386	11,2347	24-02-21	73.147.328,20	2.756
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8766	11,8764	24-02-21	33.859.212,01	1.279
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1227	6,1227	24-02-21	13.786.277,17	624
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1538	10,1454	24-02-21	28.161.874,83	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3805	6,3756	24-02-21	30.249.087,25	1.300
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0131	12,0111	24-02-21	61.571.889,38	2.119
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9406	7,9346	24-02-21	38.522.449,42	1.490
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3867	9,3812	24-02-21	38.820.644,39	1.678
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3339	13,3214	24-02-21	28.322.009,33	1.115
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7941	11,7785	24-02-21	14.672.658,39	626
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1783	10,1794	24-02-21	20.851.837,17	953
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0241	6,0313	24-02-21	305.155.132,82	6.346
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1674	7,1779	24-02-21	348.165.507,77	7.555
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,0860	8,1197	24-02-21	32.550.940,86	616
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5850	7,6027	24-02-21	260.763.170,30	4.791
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.886,7025	1.892,3112	24-02-21	206.549.255,14	2.505
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.252,0478	2.268,4501	24-02-21	187.867.458,19	1.619
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	74,4779	75,3416	24-02-21	18.019.383,71	1.106
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	102,8311	104,0235	24-02-21	18.891,41	3
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	87,2687	87,9697	24-02-21	36.396.964,74	1.898
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	104,2646	105,1013	24-02-21	221.588,51	7
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	71,8028	73,2950	24-02-21	398.977.088,63	8.159
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	112,1330	114,4625	24-02-21	1.250.036,49	64
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	95,4487	95,7257	24-02-21	12.003.938,16	328
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	75,8112	77,2661	24-02-21	633.698.099,53	12.831
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	112,1983	114,3506	24-02-21	474.989,66	63
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,3234	114,3156	23-02-21	71.393.653,35	1.539
BANKOA BOLSA	ES0113418034	BANKOA	1.222,0251	1.224,2817	24-02-21	8.384.956,79	216
CA BANKOA HORIZONTE 2026, FI	ES0150040006	BANKOA	110,2378	110,2365	23-02-21	11.397.555,91	203
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.034,8583	1.033,5360	23-02-21	97.432.838,57	296
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	102,9271	102,7584	23-02-21	75.792.165,01	1.347
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	116,5472	116,0528	23-02-21	14.332.922,10	330
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.091,6706	1.083,5421	23-02-21	15.225.232,50	313
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,6933	6,6733	23-02-21	14.223.457,24	412
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,1646	17,1342	23-02-21	61.500.488,08	1.306
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0215	7,0116	23-02-21	25.856.879,90	598
FONDGESKOA	ES0138869039	BANKOA	240,6779	240,8935	24-02-21	14.358.774,77	334
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,7802	131,9694	24-02-21	14.861.265,62	128
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,9590	128,1392	24-02-21	3.227.501,62	70
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3121	9,3294	24-02-21	9.457.349,77	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*
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2712	9,2884	24-02-21	1.807.674,52	14
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0658	13,0658	24-02-21	426.949.670,45	685
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0475	13,0475	24-02-21	337.213.755,17	867
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6773	8,6450	23-02-21	6.060.412,88	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,9731	14,9032	23-02-21	13.746.252,64	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,6549	24,5391	23-02-21	86.038,72	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,5474	24,4316	23-02-21	12.535.758,63	81
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3242	12,2211	23-02-21	11.968.444,67	66
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.200,4501	1.200,7243	24-02-21	186.693.604,36	482
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.183,6473	1.183,9063	24-02-21	219.111.213,04	882
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2294	12,3031	24-02-21	10.001.068,59	70
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1682	11,2353	24-02-21	1.676.368,38	65
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,2361	7,2676	24-02-21	8.706.410,40	100
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8026	9,7693	23-02-21	4.983.281,89	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2895	9,2577	23-02-21	9.489.803,31	102
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8082	11,8089	24-02-21	60.322.649,11	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	971,2161	971,8328	24-02-21	160.334.465,04	557
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	961,8929	962,4931	24-02-21	96.732.719,45	488
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.	12,5618	12,5612	24-02-21	70.799.836,62	403
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,5971	12,5965	24-02-21	46.634.670,68	182
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,5655	7,5865	24-02-21	3.963.960,91	111
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	7,7090	7,7305	24-02-21	608.568,76	5
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,3828	18,1618	23-02-21	16.773.707,29	260
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	18,6417	18,4178	23-02-21	11.425.280,49	128
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	16,6870	16,4174	23-02-21	19.254.605,37	110
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	4,0192	4,0189	23-02-21	410.346,20	69
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,7912	11,7204	23-02-21	8.379.822,83	163
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,3998	19,4004	24-02-21	24.799.840,77	275
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,4819	19,4826	24-02-21	22.391.728,37	134
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	26,4318	26,5362	24-02-21	14.160.345,50	160
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	26,9331	27,0399	24-02-21	6.640.585,29	74
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,4553	19,4545	23-02-21	20.562.244,32	139
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,2002	13,9940	23-02-21	4.645.834,22	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,3444	11,3049	23-02-21	57.814.739,39	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,1955	11,1817	23-02-21	195.801.064,19	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4428	11,4288	23-02-21	3.325.646,14	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,2198	11,1949	23-02-21	121.840.281,97	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.	13,7794	13,7406	23-02-21	71.855.046,91	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,2486	14,2087	23-02-21	96.721.741,21	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,4499	10,4517	24-02-21	22.109.404,61	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.	138,4957	138,9489	24-02-21	9.542.704,70	160
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	21,0335	21,2512	24-02-21	335.785.068,96	164
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	13,4199	13,5587	24-02-21	37.737,51	4
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,4462	11,4573	24-02-21	17.426.021,83	283
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	13,6896	13,7208	24-02-21	24.491.175,55	244
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	245,8191	245,8286	24-02-21	144.030.713,44	951
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	139,7906	139,8705	24-02-21	19.323.711,27	103
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	9,8568	9,8813	24-02-21	6.511.564,80	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,3821	15,4409	24-02-21	6.327.874,43	125
AGAVE	ES0106136007	BANKINTER S.A.	10,4047	10,4594	24-02-21	13.945.697,53	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,4523	13,4094	24-02-21	2.101.772,57	99
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6696	10,6766	24-02-21	22.646.456,96	167
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,8449	19,9395	24-02-21	19.815.144,15	222
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,2604	17,3122	24-02-21	65.559.132,18	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,6850	15,7981	24-02-21	9.758.133,93	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.	13,1108	13,1098	24-02-21	12.897.704,96	205
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	11,8372	11,9338	24-02-21	4.779.182,56	32
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,8437	17,0397	24-02-21	5.816.344,86	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1680	11,1859	24-02-21	3.056.148,67	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	8,9605	8,9937	24-02-21	2.263.494,99	135
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,7083	9,7702	24-02-21	3.993.976,76	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	22,0652	22,3436	24-02-21	15.219.802,08	168
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,0134	10,0929	24-02-21	17.713.889,40	172
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	10,6626	10,6998	24-02-21	8.510.898,32	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4104	26,4009	24-02-21	173.394.497,50	782
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,4006	26,3906	24-02-21	91.377.431,90	635
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9332	1,9292	23-02-21	131.185.778,21	476
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9317	1,9276	23-02-21	34.451.962,44	317
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3502	10,3495	24-02-21	33.220.610,32	268
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3487	10,3479	24-02-21	2.165.389,11	54
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,6031	18,6577	24-02-21	20.981.309,42	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,4505	17,4436	23-02-21	8.909.001,67	79
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,4440	17,4368	23-02-21	534.117,62	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	65,8122	65,7052	24-02-21	89.791.639,39	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	61,7404	61,6379	24-02-21	47.687.610,79	903
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	68,8430	68,7311	24-02-21	120.648.561,16	909
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,3944	1,3922	24-02-21	39.665.185,89	261
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,3837	1,3815	24-02-21	2.524.377,82	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.	8,8948	8,8971	24-02-21	10.087.058,71	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	22,9421	22,9408	24-02-21	45.611.084,15	355
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7474	8,7467	24-02-21	29.270.588,72	325
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	56,9124	56,7540	24-02-21	143.229.000,02	716
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,9659	6,9707	24-02-21	29.779.885,33	281
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,0802	9,0863	24-02-21	40.207.226,80	458
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	11,8078	11,8250	24-02-21	39.956.980,48	501
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9626	9,9563	24-02-21	11.802.257,30	183
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,3789	11,3806	24-02-21	85.165.135,62	1.532
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,4555	11,4574	24-02-21	6.917.983,51	8
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,4689	11,4707	24-02-21	60.320.120,32	76
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	939,2647	939,2475	24-02-21	40.486.637,14	713
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,0404	14,0827	24-02-21	16.610.511,03	144
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,2481	19,2766	24-02-21	271.567.706,79	2.670
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,0072	13,0403	24-02-21	8.318.205,17	209
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6734	13,6723	23-02-21	16.589.851,38	132
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1226	14,1215	23-02-21	680.468,82	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	13,1659	13,2210	24-02-21	220.469.688,56	2.169
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	19,8545	19,9041	24-02-21	135.375.127,33	1.315
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,0342	20,0857	24-02-21	6.469.077,85	21
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,0486	20,0988	24-02-21	460.476.162,25	1.958
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,2485	20,2992	24-02-21	100.450.714,15	64
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7019	8,7012	24-02-21	44.457.888,76	597
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8076	8,8069	24-02-21	563.446.704,09	1.214
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2157	16,2144	24-02-21	309.585.948,75	1.623
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1114	11,1114	24-02-21	19.179.352,47	354
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4679	11,4680	24-02-21	434.474.424,29	954
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	10,1365	10,1944	24-02-21	24.720.166,48	437
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	18,9714	18,9652	24-02-21	302.935.419,54	2.053
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	27,3381	27,6462	24-02-21	138.707.950,46	1.887
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	21,8348	21,9974	24-02-21	112.887.480,55	1.771
GESALCALA							
ACALA GLOB	ES0107693030	BANCO INVERSIS NET	11,5102	11,5183	24-02-21	27.867.679,40	152
ALCALA ACCIONES	ES0178220036	BANCO INVERSIS NET	25,1552	25,2740	24-02-21	15.829.823,47	196
ALCALÁ GESTIÓN FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,4685	10,4480	24-02-21	31.662.920,27	242
ALCALA INSTITUCIONAL	ES0174013005	BANCO INVERSIS NET	11,9690	11,9694	24-02-21	26.736.771,04	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	10,1890	10,2393	24-02-21	9.107.272,70	98
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.599,6371	1.598,7286	24-02-21	8.932.553,37	400
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,2635	10,2833	24-02-21	947.460,41	17
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,3441	9,3225	23-02-21	3.956.818,08	102
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	10,3311	10,4281	24-02-21	4.095.461,92	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	10,0682	10,1421	24-02-21	1.385.076,03	321
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,0714	157,0449	24-02-21	11.426.170,51	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,1831	81,3742	23-02-21	29.292.979,05	160
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	106,7128	106,8198	24-02-21	27.688.886,05	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,6937	10,7158	24-02-21	5.470.202,16	1.325
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8985	9,9001	24-02-21	31.233.606,75	6.229
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8883	9,8911	24-02-21	2.994.274,56	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,2036	701,1463	24-02-21	40.479.387,88	1.419
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,4708	20,5317	24-02-21	9.710.866,79	373
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,7986	26,8056	24-02-21	16.243.477,43	87
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	30,1995	30,2086	24-02-21	858.635,48	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,7579	25,7644	24-02-21	14.113.921,54	458
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,3645	29,3513	24-02-21	10.145.072,37	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,2870	27,2736	24-02-21	15.005.608,05	610
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,9010	9,9002	24-02-21	59.401,49	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9023	9,9019	24-02-21	59.411,47	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9734	9,9741	24-02-21	7.354.524,33	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,0636	48,2855	24-02-21	38.009.650,76	624
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	52,6852	52,9317	24-02-21	2.702.174,71	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.	9,5336	9,5870	24-02-21	1.030.115,69	80
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,7913	9,8553	24-02-21	2.318.392,65	92
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	308,6895	309,8117	24-02-21	79.643,28	16
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	308,7060	309,8325	24-02-21	1.774.527,67	24
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	311,8213	311,7707	24-02-21	26.701.958,89	947
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,5390	311,3277	24-02-21	38.743.721,26	1.284
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,8980	326,6878	24-02-21	55.788.484,52	1.528
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	329,6757	329,3196	24-02-21	76.596.300,00	2.091
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	313,3465	312,9366	24-02-21	36.894.046,23	1.083
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	321,7304	321,2633	24-02-21	80.531.251,70	2.076
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	326,0319	325,7794	24-02-21	52.411.098,00	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	7.244,6892	7.245,0440	24-02-21	1.005.653,19	34
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.188,5319	7.188,8051	24-02-21	47.842.698,71	412
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	322,4640	322,2236	24-02-21	30.380.128,69	897
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	753,6746	753,3447	24-02-21	46.792.793,97	1.774
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.111,2723	1.111,1717	24-02-21	17.315.202,67	691
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,5701	1.128,4926	24-02-21	18.238.287,26	2.695
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,9828	524,9753	24-02-21	10.614.854,72	494
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,1463	533,1504	24-02-21	12.799.016,79	2.725
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	639,5502	639,5644	24-02-21	21.308.683,54	2.562
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	638,4511	638,4569	24-02-21	33.596.285,93	3.475
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	1.001,9834	994,5639	23-02-21	5.556.390,44	3.379
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	967,8296	960,6156	23-02-21	13.989.246,47	1.359
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	612,7833	616,9297	24-02-21	17.365.076,34	4.721
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	591,8390	595,8143	24-02-21	17.539.277,06	1.230
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	323,7044	323,6525	24-02-21	32.583.879,13	963
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	328,2105	328,3443	24-02-21	90.780.454,70	2.678
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	325,7523	325,4563	24-02-21	87.966.405,77	2.320
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,6482	312,4557	24-02-21	31.946.759,30	1.072
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	323,5735	323,4841	24-02-21	22.488.234,78	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,2910	326,0619	24-02-21	79.481.761,64	2.455
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,7295	305,7630	24-02-21	27.683.026,64	995
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	332,3963	332,4979	24-02-21	32.979.659,24	1.099
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	316,2606	315,4923	24-02-21	19.766.275,10	491
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	316,1844	315,6550	24-02-21	17.852.370,16	324
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	764,8084	765,1543	24-02-21	485.377.683,81	17.993
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	709,1038	709,3572	24-02-21	205.078.736,05	8.272

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	812,6384	813,0215	24-02-21	317.122.995,14	13.614
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.337,3111	1.339,0699	24-02-21	27.084.338,93	1.482
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	742,6256	743,4516	24-02-21	7.578.575,22	638
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	792,9114	793,4156	24-02-21	180.184.953,46	6.717
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	896,5053	897,7933	24-02-21	315.812.571,80	10.894
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	295,5777	296,2852	24-02-21	14.835.961,05	653
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.244,0715	1.244,1142	24-02-21	64.049.974,37	5.397
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.230,5552	1.230,5785	24-02-21	135.381.522,00	6.365
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.277,7752	1.277,3980	24-02-21	26.225.899,02	1.172
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.302,9456	1.302,5966	24-02-21	53.402.377,76	5.193
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	931,8099	931,3181	24-02-21	2.992.988,00	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	910,6585	910,1480	24-02-21	14.959.316,74	585
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	547,4902	547,0482	24-02-21	5.529.269,07	159
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	793,5417	800,4009	24-02-21	9.331.546,49	2.801
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	766,4633	773,0503	24-02-21	32.434.217,26	1.520
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	525,4908	527,0936	24-02-21	10.623.013,40	2.445
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	507,5345	509,0575	24-02-21	24.797.995,82	1.671
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	511,2242	511,8809	24-02-21	373.788,20	243
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	493,7798	494,3897	24-02-21	4.735.219,27	542
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,2496	306,0161	23-02-21	401.712,78	30
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	797,8568	799,8461	24-02-21	160.174.505,12	11.224
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	826,0445	828,1449	24-02-21	13.493.480,49	3.160
GESINTER							
INTERVALOR ACCS. INTERNACIONAL	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4926	4,5768	24-02-21	5.718.305,53	109
INTERVALOR BOLSA MIXTO	ES0155853031	CACEIS BANK SPAIN, S.A.	11,2907	11,3961	24-02-21	10.545.094,24	246
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	16,4707	16,4983	24-02-21	8.783.582,86	210
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1665	7,1915	24-02-21	2.729.867,79	100
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	26,4499	26,5248	24-02-21	27.991.454,96	1.923
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,7222	15,7822	24-02-21	24.307.779,12	1.156
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,2835	15,3138	24-02-21	15.726.218,74	1.393
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4302	11,4293	24-02-21	9.890.812,19	1.370
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,4330	11,4404	24-02-21	5.060.158,07	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8909	22,9152	24-02-21	7.275.497,99	108
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,6517	22,7310	24-02-21	4.888.374,17	130
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6785	12,6773	24-02-21	7.779.725,43	106
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3757	9,3576	24-02-21	3.891.904,56	113
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1084	22,1093	24-02-21	6.808.983,36	190
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,0773	19,1057	24-02-21	43.245.297,49	358
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,4051	15,2689	24-02-21	32.964.503,52	879
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,8099	10,8351	24-02-21	3.295.430,08	115
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	13,4291	13,4933	24-02-21	10.175.130,86	365
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2621	1,2837	24-02-21	4.783.063,08	109
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4491	4,4494	24-02-21	447.216.843,73	342
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,1666	7,1737	24-02-21	127.442.965,15	160
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,6096	99,3153	23-02-21	42.093.660,83	6
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.214,2509	2.218,7541	24-02-21	278.528.110,96	448
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.536,2495	1.545,1692	24-02-21	17.637.026,54	199
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2037	1,2002	24-02-21	12.164.655,63	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,1943	1,1908	24-02-21	955.225,69	109
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	829,8382	829,8322	24-02-21	28.345.893,91	582
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	836,6405	836,6430	24-02-21	3.326,02	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,4433	15,4453	24-02-21	79.054.589,99	1.849
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,6100	15,6123	24-02-21	1.360.031,45	24
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.256,7798	1.256,5235	24-02-21	6.359.490,75	316
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.255,7554	1.255,4980	24-02-21	46.980.295,60	598
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1741	9,1675	23-02-21	6.009.616,87	147
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2531	9,2466	23-02-21	9.465.320,94	354
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.965,3059	1.964,8337	24-02-21	22.920.029,19	402
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.949,8687	1.949,3868	24-02-21	61.427.015,71	1.024
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,8878	,8909	24-02-21	3.820.015,85	5
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,8905	,8936	24-02-21	28.750,38	2

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	,8249	,8278	24-02-21	7.975.236,67	186
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	68,0303	67,9552	24-02-21	990.221,13	18
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	66,1988	66,1242	24-02-21	8.768.236,77	416
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,1764	5,1839	24-02-21	11.133.345,33	295
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,0141	5,0212	24-02-21	7.595.449,86	363
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3926	1,3794	23-02-21	21.379.183,28	756
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4105	1,3971	23-02-21	18.363.053,76	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	,9936	,9970	24-02-21	2.584.102,23	80
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0004	1,0038	24-02-21	1.379.928,38	6
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0278	1,0285	24-02-21	11.145.709,74	316
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0346	1,0353	24-02-21	1.533.121,58	8
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,0323	11,9576	22-02-21	32.681.584,24	248
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7464	10,7196	22-02-21	31.643.623,26	234
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,7668	12,6581	22-02-21	13.127.448,11	142
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,6270	13,4762	22-02-21	18.980.783,78	290
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	96,9563	96,2856	24-02-21	2.239.786,69	104
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	95,5795	94,9194	24-02-21	1.122.287,99	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,1452	14,1725	24-02-21	2.501.573,66	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,0738	14,1006	24-02-21	1.107.567,19	37
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,8272	13,8671	24-02-21	36.722.361,47	1.339
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,0435	27,9846	23-02-21	9.822.715,30	134
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2107	13,2122	24-02-21	20.948.272,97	179
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,1309	25,2741	24-02-21	59.433.802,96	786
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,6939	11,6785	23-02-21	2.198.984,49	115
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	9,8130	9,8177	23-02-21	11.799.980,02	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,8260	6,8384	24-02-21	76.193.159,66	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,5377	20,6016	24-02-21	9.449.828,79	532
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	93,4063	94,0234	24-02-21	8.944.528,52	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	90,3853	90,9811	24-02-21	573.168,10	118
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,1448	13,5930	24-02-21	47.491.459,34	2.473
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,5518	15,0476	24-02-21	37.216.409,69	223
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.	9,8830	9,8917	23-02-21	1.170.810,23	94
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8984	9,9072	23-02-21	3.325.450,94	10
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,1050	9,1048	24-02-21	109.533.195,18	12.964
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,2408	10,2648	24-02-21	26.479.266,07	875
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,4597	10,4845	24-02-21	4.737.056,65	6
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	206,0226	206,0882	23-02-21	15.626.141,06	1.279
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	4,0509	4,1115	24-02-21	22.174.984,97	1.427
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	14,5444	14,5356	23-02-21	29.600.241,89	1.484
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,8567	9,7875	24-02-21	10.182.842,55	582
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	74,8519	76,0106	24-02-21	15.206.483,75	773
GVC GAESCO MULTINACIONAL I	ES0140634009	BANCO DE SABADELL	76,0459	77,2226	24-02-21	57.470,54	1
GVC GAESCO MULTINACIONAL P	ES0140634017	BANCO DE SABADELL					
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	21,7240	21,7919	24-02-21	502.531,34	3
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	23,3995	23,4731	24-02-21	552.705,01	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	108,9617	108,8727	23-02-21	19.077.415,82	681
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	100,7418	100,6595	23-02-21	748.754,71	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	142,3769	142,6759	24-02-21	26.888.514,28	649
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,5084	126,7741	24-02-21	8.931.632,56	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,6884	16,5423	24-02-21	55.869.455,39	1.793
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	8,6318	8,7111	24-02-21	9.493.573,39	728
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	9,6530	9,7419	24-02-21	1.265.099,10	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	12,9805	13,0759	24-02-21	12.106.673,89	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,0489	12,0890	24-02-21	11.638.061,30	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,8785	10,9281	24-02-21	35.860.150,93	704
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	87,7788	89,9604	24-02-21	4.351.961,26	107

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	95,0661	94,8053	24-02-21	6.081.906,74	402
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	99,1932	99,3413	24-02-21	36.456.544,35	1.243
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3810	6,3761	24-02-21	81.434.934,57	2.809
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,2730	12,3336	24-02-21	14.485.604,45	1.386
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,3819	13,4483	24-02-21	108.383.398,57	10.361
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8116	6,8173	23-02-21	15.881.473,14	926
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,7991	8,8761	24-02-21	147.577.201,58	9.469
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,3985	17,5163	24-02-21	30.496.754,40	2.809
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,9516	19,0804	24-02-21	21.427.800,43	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5005	6,4964	24-02-21	58.817.891,23	1.853
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2910	6,2911	24-02-21	226.228.741,33	5.559
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2908	6,2909	24-02-21	36.393.525,67	175
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2883	6,2883	24-02-21	153.926.328,96	5.759
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0021	5,9957	24-02-21	10.038.393,00	4
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	6,0013	5,9949	24-02-21	4.648.777,63	194
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4674	6,4675	24-02-21	19.062.179,84	596
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4190	6,4141	24-02-21	22.585.908,31	593
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6430	6,6397	24-02-21	21.021.924,67	653
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6180	6,6101	24-02-21	39.824.394,48	1.047
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5316	6,5238	24-02-21	73.720.892,47	2.287
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5923	6,5830	24-02-21	128.452.337,50	3.942
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4198	6,4108	24-02-21	60.492.985,01	1.966
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3759	6,3634	24-02-21	39.837.659,35	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.	10,2192	10,1627	23-02-21	135.816.911,41	6.753
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,4658	10,4081	23-02-21	225.622.837,18	28.935
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,0041	9,1129	24-02-21	29.768.150,04	2.198
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,3036	9,4164	24-02-21	61.663.411,80	59
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,1868	20,2081	24-02-21	46.684.162,42	3.465
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4937	7,5078	24-02-21	40.713.788,32	3.134
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,6776	7,6923	24-02-21	119.765.598,26	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,0324	13,0844	24-02-21	27.004.982,77	1.562
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,4051	13,4589	24-02-21	38.414.814,01	7.768
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	15,7332	15,9464	24-02-21	29.647.204,46	1.431
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	18,9943	19,2522	24-02-21	34.913.148,10	5.032
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,6468	20,6691	24-02-21	4.092,31	3
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9631	6,9691	23-02-21	234.771.415,80	24.813
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.	6,0608	6,0614	24-02-21	23.490.315,29	569
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0897	6,0904	24-02-21	36.399.136,77	3.601
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0628	7,0622	24-02-21	435.456.491,85	9.762
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1133	7,1127	24-02-21	1.170.696.257,89	38.033
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,0440	9,1235	24-02-21	158.452.286,85	20.225
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.	9,6288	9,6576	24-02-21	53.772.081,46	4.005
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3198	7,3178	24-02-21	95.592.951,41	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.	6,4111	6,4123	24-02-21	37.839.176,12	2.351
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.	7,6566	7,6578	24-02-21	889.503.686,42	19.931
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3042	7,3052	24-02-21	710.225.214,43	25.632
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6537	7,6599	24-02-21	21.490.286,63	116
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6542	7,6603	24-02-21	202.006.242,75	5.561
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6481	7,6542	24-02-21	55.775.281,19	1.936
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.	6,7357	6,7524	24-02-21	28.021.747,80	2.059
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	6,9586	6,9761	24-02-21	125.813.855,42	3.937
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,5043	6,4954	24-02-21	15.628.532,23	1.110

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IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,9129	6,9035	24-02-21	281.017.789,59	26.904
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	17,6938	17,5616	23-02-21	28.114.704,73	2.316
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	18,2121	18,0764	23-02-21	37.884.092,12	7.189
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.	7,1138	7,0371	23-02-21	14.013.909,04	802
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,3166	7,2379	23-02-21	33.765.252,78	10.371
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,6796	3,7264	24-02-21	6.576.594,24	985
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,9920	5,0555	24-02-21	1.481,58	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.	6,3156	6,3085	24-02-21	16.921.857,77	597
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2527	6,2444	23-02-21	1.008.238.296,02	22.033
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.	7,4059	7,4093	24-02-21	822.246.381,60	22.333
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8915	7,8885	24-02-21	89.506.874,62	3.312
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,9037	8,9084	24-02-21	432.519.414,45	38.395
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,6075	8,6118	24-02-21	98.407.868,56	6.904
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1635	7,1638	24-02-21	19.923.300,11	1.061
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3809	7,3814	24-02-21	138.759.872,55	13.559
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3435	11,3407	24-02-21	112.350.768,70	6.368
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3914	11,3887	24-02-21	154.994.379,04	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.	7,9237	7,7387	24-02-21	11.138.740,04	1.126
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,1803	7,9895	24-02-21	74.007.684,53	6.318
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	6,9239	6,9280	24-02-21	847.497.578,74	28.057
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,0299	7,0338	24-02-21	613.759.374,96	37.064
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,7975	7,7982	24-02-21	88.834.064,56	2.973
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4684	6,4647	24-02-21	122.842.640,26	4.084
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3854	6,3761	24-02-21	84.626.276,20	2.831
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4159	6,4066	24-02-21	158.563.615,46	4.194
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1610	6,1474	24-02-21	153.686,50	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1464	6,1328	24-02-21	17.377.334,98	556
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9546	7,9496	24-02-21	898.847.525,39	34.067
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8586	7,8536	24-02-21	137.778.555,53	5.044
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.	8,7689	8,7683	24-02-21	67.938.037,22	441
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8001	8,7995	24-02-21	194.078.090,43	11.752
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5717	8,5712	24-02-21	47.243.718,16	672
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0123	9,0118	24-02-21	851.095.645,33	5.905
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.	8,0180	8,0273	24-02-21	174.129.720,63	8.556
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.	6,5038	6,5021	24-02-21	224.753.052,27	7.144
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4190	7,4224	24-02-21	218.914.725,34	5.518
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,3357	8,3603	24-02-21	343.712.387,01	16.732
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.	12,0510	12,0960	24-02-21	79.600.997,68	5.819
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	13,3109	13,3608	24-02-21	329.474.907,40	16.951
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	25,8115	25,9320	24-02-21	35.244.539,45	9
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	23,3138	23,4220	24-02-21	8.949.661,48	833
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4611	6,4426	23-02-21	296.106.822,90	2.073
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,0453	11,9762	23-02-21	32.970,18	18
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,5403	14,6524	24-02-21	24.109.008,79	1.906
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,0142	15,1304	24-02-21	134.321.840,84	15.010
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,8924	4,9221	24-02-21	84.076.274,51	5.109
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,3625	5,3952	24-02-21	295.721.055,45	18.953
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.	10,2761	10,2721	24-02-21	17.328.095,78	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.	10,0903	10,0907	24-02-21	219.470.022,08	4.755
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,0415	11,9904	23-02-21	3.488.084,18	40
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1530	10,1488	23-02-21	204.480.668,38	6.072
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,6667	11,6362	23-02-21	3.520.175,68	114
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8648	10,8546	23-02-21	33.187.656,84	854
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	11,9935	23-02-21	649.921.580,46	15.778
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,2009	8,2999	23-02-21	3.623.566,14	267
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2354	12,2310	23-02-21	589.551.610,60	16.575
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,6889	10,6806	23-02-21	63.124.996,72	2.374
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,6687	4,6547	23-02-21	6.883.239,60	521
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	674,8256	673,9392	23-02-21	12.958.173,34	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.	19,2574	19,4251	23-02-21	18.567.220,01	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.	7,0476	7,0473	24-02-21	108.482.554,76	364
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8720	6,8717	24-02-21	37.405.732,84	3.321
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,8484	59,9399	24-02-21	21.769.156,31	1.955
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.	1.849,1749	1.848,5375	23-02-21	69.023.749,51	4.354
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,1865	29,3924	24-02-21	18.973.234,31	1.867
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0631	12,0630	24-02-21	189.241,17	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2392	12,2390	24-02-21	56.962.447,54	110
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1200	12,1199	24-02-21	109.449.125,29	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8597	11,8594	24-02-21	52.684.517,39	3.553
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,8672	12,8545	23-02-21	3.094.980,76	170
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,2189	11,2399	24-02-21	8.155.180,54	508
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.897,2506	1.896,5631	23-02-21	15.093.833,07	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	7,5963	7,5768	23-02-21	7.385.255,18	1.005
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2984	11,2960	23-02-21	16.074.179,23	786
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1643	10,1758	24-02-21	2.606.573,55	40
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,6877	11,7291	24-02-21	3.066.375,59	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,3432	12,4082	24-02-21	3.771.079,63	141
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,0042	11,0317	24-02-21	6.179.755,00	117
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,1309	10,1286	24-02-21	7.053.933,91	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7812	9,8080	24-02-21	242.120,25	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,6871	10,7165	24-02-21	7.755.013,05	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,0514	131,0445	24-02-21	2.948.239,93	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	137,2532	137,9036	24-02-21	138.040,20	12
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	140,8375	141,5097	24-02-21	666.551,50	51
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	140,6171	141,2864	24-02-21	22.106.780,85	160
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	100,0000	99,9724	22-02-21	299.917,26	1
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7120	7,7104	22-02-21	11.393.915,93	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,6963	11,6823	24-02-21	15.725.171,55	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,5063	10,4757	23-02-21	27.402.711,74	109
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	11,5632	11,4967	23-02-21	53.201.400,45	109
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1540	10,1385	23-02-21	31.459.546,97	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8603	9,8601	23-02-21	24.491.106,75	109
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,0770	12,8977	22-02-21	167.007.345,64	3.374
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,1629	12,9833	22-02-21	25.115.197,24	2.417
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,3990	12,2297	22-02-21	6.070.614,67	5
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	638,7723	644,9013	24-02-21	859.131,22	161
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	10,3118	10,2967	22-02-21	855.959,51	145
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,3963	11,3669	22-02-21	2.217.114,17	119
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,2400	13,1532	22-02-21	8.582.154,89	286
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	8,1981	8,1567	22-02-21	426.389,97	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3577	9,3511	22-02-21	1.887.495,93	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6786	7,6653	22-02-21	7.499.966,17	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8023	9,7584	22-02-21	8.850.966,37	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,0526	12,9423	22-02-21	11.495.380,40	158
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5228	9,4791	22-02-21	22.024.422,17	197
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2504	12,3041	24-02-21	1.210.193,84	204
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6030	12,6584	24-02-21	4.652.751,72	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	11,9512	11,9609	22-02-21	3.039.594,04	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0875	10,0812	22-02-21	1.211.258,05	91

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MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5911	10,6384	22-02-21	2.886.335,15	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	8,3218	8,2421	22-02-21	3.157.045,28	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,0407	9,9601	22-02-21	31.066.455,25	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	9,0597	9,0066	22-02-21	3.430.671,59	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	9,4827	9,3644	22-02-21	899.061,55	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,6929	12,5981	23-02-21	4.910.975,03	130
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2457	10,2239	23-02-21	5.701.062,17	86
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5840	10,5481	23-02-21	7.719.770,59	115
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,2223	11,1680	23-02-21	13.168.735,14	144
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9989	11,9253	23-02-21	5.690.058,08	83
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,4673	9,5007	24-02-21	6.832.638,95	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,6380	12,4509	22-02-21	2.669.156,91	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,3263	11,2537	22-02-21	1.269.068,42	56
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1476	10,1012	22-02-21	4.777.574,64	40
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	12,5690	12,6532	24-02-21	72.137.139,47	583
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.	5,9519	5,9612	24-02-21	65.289.129,18	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,6260	6,6426	24-02-21	3.077.661,07	115
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,6632	6,6800	24-02-21	157.335,13	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,6399	6,6566	24-02-21	760.425,18	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,6679	6,6847	24-02-21	1.029.875,33	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	6,2218	6,2173	23-02-21	71.664.706,27	2.079
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0744	10,0573	23-02-21	114.919.128,64	2.842
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	4,0329	4,0319	23-02-21	453.295.194,01	74.602
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,0341	16,2200	23-02-21	35.630.411,02	1.566
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,4285	16,6195	23-02-21	66.775.596,55	4.744
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,1689	11,1462	23-02-21	9.140.491,89	507
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,4428	11,4199	23-02-21	393.926.166,81	76.445
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,5709	14,4930	23-02-21	664.457.475,10	76.444
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,4860	6,4370	23-02-21	32.414.117,52	1.747
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,6450	6,5951	23-02-21	862.031.616,45	76.438
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,7282	11,6064	23-02-21	388.713.206,78	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,4476	11,3284	23-02-21	13.998.121,80	880
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,3020	5,3108	23-02-21	6.044.016,85	392
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,4323	5,4414	23-02-21	323.202.304,52	76.447
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,8737	7,8130	23-02-21	290.071.032,50	76.443
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,6916	7,6320	23-02-21	53.866.125,39	2.368
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,3848	7,2890	23-02-21	2.858.016,41	190
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,5650	7,4672	23-02-21	473.544.212,92	57.845
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,7451	7,6881	23-02-21	5.239.350,15	319
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,0733	6,9716	23-02-21	572.059.506,47	76.439
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	14,2220	14,1455	23-02-21	10.118.021,79	633
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2848	10,2810	23-02-21	252.513.405,41	4.001
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4028	10,3990	23-02-21	1.172.614.571,31	76.528

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KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,1113	10,0882	23-02-21	15.144.992,76	628
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,3593	10,3359	23-02-21	634.692.887,79	76.443
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0847	6,0839	23-02-21	103.212.706,11	2.618
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1549	6,1542	23-02-21	49.363.049,82	1.375
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1410	6,1390	23-02-21	46.179.932,05	1.132
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9142	7,8987	23-02-21	26.178.868,29	756
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,1736	6,1834	23-02-21	93.465.126,96	3.232
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2391	6,2370	23-02-21	78.363.105,75	2.157
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,4909	6,4845	23-02-21	259.010.710,09	6.682
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3433	6,3421	23-02-21	125.567.326,06	3.228
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,4710	6,4687	23-02-21	70.235.369,56	2.198
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1774	6,1778	23-02-21	93.064.161,01	2.570
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4349	6,4308	23-02-21	39.318.078,01	1.695
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9671	5,9671	23-02-21	58.374.010,46	2.009
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4647	6,4577	23-02-21	18.925.770,80	849
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4215	6,4152	23-02-21	163.813.177,55	4.176
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,3745	6,3584	23-02-21	100.588.556,38	3.067
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3333	6,3300	23-02-21	90.593.019,83	1.485
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,3982	11,3207	23-02-21	14.545.173,41	373
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,5035	11,4254	23-02-21	34.211.603,88	231
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1371	10,1199	23-02-21	192.661.342,23	1.661
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0272	10,0101	23-02-21	325.949.737,89	21.659
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,8628	23,7634	23-02-21	119.527.768,66	2.944
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,0112	23,9113	23-02-21	194.455.264,20	1.606
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,7142	23,6153	23-02-21	384.039.053,96	33.766
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,2836	6,2729	23-02-21	9.366.081,56	690
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,8726	7,8149	23-02-21	311.365.031,48	76.434
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.013,9281	1.013,0054	23-02-21	53.428.844,24	1.258
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5169	9,5164	23-02-21	186.353.893,72	4.409
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7172	6,7169	23-02-21	12.689.769,15	108
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.032,1293	1.031,2137	23-02-21	1.060.123.961,94	74.607
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,7739	21,7621	23-02-21	13.120.053,50	487
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,1967	22,1853	23-02-21	564.005.723,23	56.451
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4993	6,4992	23-02-21	37.877.125,09	1.231
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,5073	6,5070	23-02-21	22.125.689,33	815
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2669	6,2664	23-02-21	1.435.417.611,34	76.434
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3744	6,3740	23-02-21	31.548.311,20	834
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0446	6,0446	23-02-21	100.835.953,19	2.941
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1692	6,1648	23-02-21	32.055.773,12	800
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0054	6,0030	23-02-21	295.300.663,32	7.348
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0878	6,0849	23-02-21	213.867.880,09	5.523
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0484	6,0472	23-02-21	195.068.326,01	4.319
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	6,0077	6,0065	23-02-21	44.848.455,32	1.076
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0666	6,0660	23-02-21	160.755.987,78	4.269
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0862	6,0853	23-02-21	150.301.839,64	4.098
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1099	6,1080	23-02-21	96.595.371,58	2.550
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3465	6,3419	23-02-21	85.217.653,01	2.348
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1686	6,1645	23-02-21	723.718.454,22	76.443
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1737	7,1735	23-02-21	96.957.821,41	3.050
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.	9,7797	9,7822	24-02-21	69.574.014,54	2.827
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9345	9,9372	24-02-21	7.107.966,67	761
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	886,3018	884,8556	23-02-21	36.103.483,13	2.764
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	865,9324	864,5195	23-02-21	1.744.632,97	63
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	894,7177	893,2764	23-02-21	2.406.208,30	819
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.	7,5638	7,6201	24-02-21	45.154.284,75	2.532
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,8389	7,8975	24-02-21	483.688,65	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.	8,6496	8,6711	24-02-21	23.597.431,49	1.315
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.	8,7130	8,7103	24-02-21	27.484.194,05	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.	6,4716	6,4656	24-02-21	30.881.602,02	945
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8445	10,8395	24-02-21	117.493.397,21	3.268
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0460	9,0418	24-02-21	81.985.533,31	2.287
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5266	8,5200	24-02-21	63.039.949,63	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.	8,0835	8,0843	23-02-21	5.971.668,78	833
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9597	7,9604	23-02-21	31.726.250,30	1.597
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,8158	8,8640	24-02-21	8.582.755,91	706
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,1217	9,1718	24-02-21	892.026,09	800
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,1870	7,2425	24-02-21	1.204.587,72	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.	6,9460	6,9994	24-02-21	8.737.581,64	727
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4819	9,4818	24-02-21	76.069.962,99	1.979
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5767	9,5768	24-02-21	9.192.204,40	282
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5559	9,5559	24-02-21	5.161.972,68	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,0539	9,1036	24-02-21	2.385.045,06	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.053,7493	1.056,2312	24-02-21	95.084.445,48	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8714	10,8969	24-02-21	2.959.685,99	141
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.001,4360	1.002,7778	24-02-21	48.926.027,39	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,1726	10,1861	24-02-21	3.649.797,50	130
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.061,5120	1.064,9870	24-02-21	48.401.968,86	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,8580	10,8934	24-02-21	4.093.118,28	156
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	151,0281	153,0752	24-02-21	152.312.353,37	360
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	139,9490	141,8411	24-02-21	135.317.811,08	4.743
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	144,2980	146,2509	24-02-21	261.444.522,53	2.043
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	141,8104	141,9148	24-02-21	40.539.665,67	230
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	131,4336	131,5258	24-02-21	32.375.855,21	1.862
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	135,4720	135,5689	24-02-21	58.106.282,52	623
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	103,8434	104,3202	24-02-21	71.270.694,67	2.184
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	102,3006	102,7698	24-02-21	13.818.218,79	332
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,4437	31,3270	23-02-21	278.923.926,37	6.604
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	15,3175	15,3746	23-02-21	331.946.212,96	3.321
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	72,0203	71,7752	23-02-21	154.024.307,90	3.277
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7790	12,7779	23-02-21	81.002.659,16	8.672
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	18,7206	18,7356	23-02-21	32.347.068,60	2.267
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2202	6,2159	23-02-21	35.702.903,80	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,9093	6,8844	23-02-21	112.677.040,59	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.	18,8292	18,8125	23-02-21	40.740.250,05	2.515
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6569	12,6324	23-02-21	35.992.532,30	2.525
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8540	9,8419	23-02-21	287.146.518,73	14.711
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,0689	7,0714	23-02-21	55.802.255,75	1.197
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1423	6,1414	23-02-21	51.061.020,65	2.429
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6167	15,6138	23-02-21	266.996.084,78	21.517
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	30,2400	30,2244	24-02-21	89.824.495,10	1.993
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1062	10,1012	24-02-21	68.128.544,18	2.461
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1287	10,1236	24-02-21	8.450.024,17	4
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9258	5,9129	23-02-21	317.846.475,09	4.662
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.132,6356	1.127,5703	23-02-21	16.183.901,52	355
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8256	5,8061	23-02-21	162.656.832,75	2.502

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	10,4485	10,5137	24-02-21	13.672.029,20	973
MARCH EUROPA C	ES0160746006	BANCA MARCH	8,9208	8,9767	24-02-21	5.808.982,01	354
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	935,5130	934,6827	24-02-21	28.406.560,63	950
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	10,5283	10,5197	24-02-21	9.084.087,83	352
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	7,7805	7,8185	15-05-20	3.529,22	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,5890	10,5687	23-02-21	3.753.218,00	150
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7502	10,7473	24-02-21	53.882.530,37	946
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1151	10,1124	24-02-21	4.886.045,77	2
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0371	10,0344	24-02-21	20.068,95	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,6609	907,5328	24-02-21	308.211.230,50	987
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8986	9,8972	24-02-21	123.592.932,02	2.498
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9215	9,9201	24-02-21	15.887.281,75	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7802	9,7791	24-02-21	55.244.758,55	412
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3294	10,3267	24-02-21	6.667.822,12	116
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9333	9,9319	24-02-21	36.400.176,76	3.886
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,0858	20,0533	23-02-21	27.151.655,69	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7751	10,7738	24-02-21	534.951.756,65	11.829
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0230	10,0219	24-02-21	978.374,67	29
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2707	11,2694	24-02-21	88.016.425,89	1.380
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3091	9,3080	24-02-21	4.128.550,39	69
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0584	11,0570	24-02-21	335.783.551,17	24.399
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3093	9,3081	24-02-21	5.069.459,80	317
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,3840	10,4065	24-02-21	6.991.786,13	500
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,0194	10,0411	24-02-21	2.518.265,26	155
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,4732	19,5150	24-02-21	13.205.499,08	485
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,3900	18,4292	24-02-21	19.221.234,06	2.255
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,9675	19,0079	24-02-21	969.738,77	99
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,0402	10,0901	24-02-21	4.880.413,42	445
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,6931	8,7362	24-02-21	10.046.485,93	546
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,2588	8,2996	24-02-21	12.791.846,12	1.424
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,5516	11,5331	23-02-21	5.335.464,47	102
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0839	10,0824	24-02-21	63.413.729,69	417
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.608,9409	2.608,5428	24-02-21	43.189.561,03	4.486
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4653	12,4643	24-02-21	8.789.197,53	698
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,8818	9,8811	24-02-21	3.113.429,24	169
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,8823	16,8807	24-02-21	14.680.396,78	451
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,7988	12,7976	24-02-21	939.181,13	58
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,1566	16,1549	24-02-21	12.334.754,88	5.132
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,7720	12,7706	24-02-21	1.083.235,67	99
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,4869	8,5943	24-02-21	3.622.609,96	339
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,1160	7,2061	24-02-21	2.551.671,09	218
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,1164	8,2189	24-02-21	26.934.934,94	134
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,8120	6,8981	24-02-21	951.775,88	81
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9113	8,0111	24-02-21	1.525.146,84	345
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,6412	6,7250	24-02-21	638.843,19	80
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6281	11,6214	24-02-21	30.301.802,50	1.096
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0029	9,9972	24-02-21	4.935.835,96	174
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6987	33,6791	24-02-21	106.731.429,98	1.215
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7823	22,7691	24-02-21	2.759.752,34	112
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,8783	32,8590	24-02-21	71.243.532,91	3.717
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7773	22,7639	24-02-21	2.457.427,67	172
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,6181	8,6568	24-02-21	8.975.417,04	627
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,3603	8,3977	24-02-21	13.574.780,95	1.597
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,6703	8,7094	24-02-21	7.806.652,48	621
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	91,3891	93,4433	24-02-21	892.085,06	121
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	92,5183	94,5951	24-02-21	1.957.324,17	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,4902	57,1531	24-02-21	20.778,60	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	58,8761	59,6818	24-02-21	1.683.501,33	1

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*
METAVALOR	ES0162735031	BANCO INVERSIS NET	659,3460	672,8668	24-02-21	40.646.911,05	644
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	54,0180	54,6518	24-02-21	29.077.911,23	25
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	80,2589	80,2964	24-02-21	372.584.893,15	302
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	93,8371	98,0322	24-02-21	35.052.284,92	908
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	24-02-21	809.505,49	52
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	23-02-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MUTUACTIVOS							
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	130,9786	130,9685	24-02-21	3.185.060,01	91
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,3182	187,3262	24-02-21	830.743,54	85
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	120,5236	120,5420	24-02-21	62.154.675,89	330
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,7522	111,7693	24-02-21	20.769.170,43	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	173,4203	174,2961	24-02-21	16.172.045,98	651
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	163,8859	164,7602	24-02-21	262.154,37	54
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	494,9463	492,4087	24-02-21	24.379.668,32	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	188,6835	187,9702	24-02-21	66.191.428,97	299
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.	150,1500	150,1864	24-02-21	28.932.396,66	753
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,1323	147,1684	24-02-21	537.339,98	45
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	150,8461	150,8828	24-02-21	146.756.637,43	124
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	24-02-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,9833	136,9738	24-02-21	1.321.382.835,18	2.246
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8450	136,8353	24-02-21	171.368.556,61	1.051
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	104,7567	105,0885	24-02-21	827.970,48	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	104,6076	104,9386	24-02-21	10.403.950,51	565
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	96,0662	96,3691	24-02-21	494.128,92	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	105,9415	106,2770	24-02-21	11.657.809,84	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,4754	164,4550	24-02-21	26.523.522,98	110
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,7648	104,7635	24-02-21	65.801.474,06	574
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,7581	101,7558	24-02-21	538.634,37	26
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	76,2559	76,1616	24-02-21	53.368.416,09	297
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	118,4319	118,2683	24-02-21	2.123.241,71	97
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	118,1937	118,0300	24-02-21	41.888,70	14
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	118,5482	118,3846	24-02-21	94.747.055,59	7
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,1836	89,2491	24-02-21	124.410.028,11	9
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	101,6410	101,5817	23-02-21	18.667.766,75	404
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	104,4355	104,3775	23-02-21	67.539.448,90	667
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	102,7241	102,6659	23-02-21	1.651.357,37	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	227,1173	227,1835	24-02-21	2.508.788,88	204
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	239,2669	239,3425	24-02-21	17.786.278,04	690
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,2455	100,2280	23-02-21	25.148.711,91	419
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,7230	102,7075	23-02-21	94.548.676,06	1.234
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,8325	101,8164	23-02-21	10.193,62	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	201,5009	202,7408	24-02-21	3.311.510,98	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,0270	107,0510	24-02-21	47.697.474,26	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,8319	106,8556	24-02-21	38.901.256,48	1.076
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,0372	102,0588	24-02-21	665.412,50	165
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,7394	108,7641	24-02-21	9.880.830,00	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	98,0143	98,0074	24-02-21	19.768,39	2
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	98,0128	98,0061	24-02-21	19.601,22	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	98,2576	98,2518	24-02-21	127.727,44	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	98,2576	98,2518	24-02-21	127.727,44	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,2890	30,2738	23-02-21	9.194.018,33	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	174,9802	175,8646	24-02-21	83.831.907,03	908
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,2046	192,2151	24-02-21	121.733.366,55	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,1306	192,1408	24-02-21	20.787.619,25	668
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,9547	102,9172	24-02-21	234.267.275,97	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	138,6968	138,6148	24-02-21	66.300.176,31	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.	120,2192	118,4377	23-02-21	41.090.464,82	1.553
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	120,5063	118,7217	23-02-21	22.063.659,59	8
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,9627	126,9076	24-02-21	93.019,41	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.	99,4476	99,4241	23-02-21	53.947.022,58	6
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,3927	98,3680	23-02-21	13.284,27	5
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,3455	129,2943	24-02-21	2.261.352,03	126
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,2571	130,2056	24-02-21	54.216.707,20	6
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,6858	108,6703	24-02-21	72.406.034,45	353
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,4464	35,4554	24-02-21	227.166.447,70	2.744
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,2496	33,2583	24-02-21	15.677.843,13	528
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	224,0761	221,1046	23-02-21	30.010.681,55	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	346,8605	350,2883	24-02-21	35.547.493,09	986
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	332,6546	336,1369	24-02-21	321.223,49	71
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	348,3730	351,8172	24-02-21	32.542.294,80	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,5464	35,5556	24-02-21	1.119.620.787,50	2.423
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,2438	137,1963	24-02-21	55.316.070,80	283
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,7361	82,7580	24-02-21	100.280.564,16	3.410
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	11,8212	12,0223	24-02-21	8.048.428,68	105
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	12,8847	12,8574	23-02-21	2.170.717,34	88
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	13,8875	13,8584	23-02-21	3.149.772,11	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	13,9913	13,9621	23-02-21	6.981.069,03	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3232	9,2959	23-02-21	4.542.084,04	122
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,4942	7,4900	24-02-21	4.017.827,80	226
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,7280	4,7272	23-02-21	146.520,26	75
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,9027	8,8823	23-02-21	10.136.575,02	979
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0674	7,0478	23-02-21	14.199.920,97	98
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,9846	20,8679	23-02-21	16.508.704,55	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,3864	22,3441	23-02-21	24.239.585,61	110
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,2097	11,7933	23-02-21	8.906.627,02	148
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,5205	13,5201	23-02-21	7.080.180,40	95
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,9304	9,9263	23-02-21	166.107,27	87
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9507	7,9501	24-02-21	1.854.674,48	148
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.018,4334	1.017,6983	24-02-21	3.226.315,48	229
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,3006	10,2896	23-02-21	24.982.269,17	96
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,7440	20,9447	24-02-21	2.876.376,26	90
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	86,3867	86,4500	23-02-21	12.751.434,24	99
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	92,2075	92,1255	23-02-21	183.731,72	10
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2591	9,4962	24-02-21	3.333.109,55	67
TREA NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	225,4605	225,4707	23-02-21	5.745.955,79	272
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,0000	12,0641	24-02-21	10.752.642,28	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	1.907,5962	1.907,5616	24-02-21	99.655.876,90	2.887
TREA NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,5453	17,5322	24-02-21	2.766.864,54	831
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	14,8112	14,7794	23-02-21	19.910.538,84	1.822
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,1431	13,1312	23-02-21	34.683.928,93	1.655
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	849,2659	849,2070	24-02-21	9.681.376,80	436
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,9339	109,9084	24-02-21	7.719.853,11	259
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	5,6472	5,6738	24-02-21	4.444.754,01	602
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2229	9,1505	23-02-21	8.297.717,78	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	8,5869	8,5360	23-02-21	6.982.432,48	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8997	9,8621	23-02-21	32.983.669,83	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	112,6473	112,2070	22-02-21	9.496.607,41	29
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	112,5683	112,1229	22-02-21	46.755.189,49	503
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	116,1651	115,4234	22-02-21	37.460.027,87	273
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	110,9324	110,6678	22-02-21	244.623.821,72	886
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,6948	104,6264	22-02-21	135.108.510,75	628
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,2347	19,3606	24-02-21	66.857.400,78	239
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0491	12,1680	24-02-21	45.425.880,64	194

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*
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,5081	10,5453	24-02-21	3.229.310,71	101
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,7082	99,6812	23-02-21	1.146.481,70	7
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,8262	100,8004	23-02-21	2.859.728,04	94
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,6995	11,7937	24-02-21	19.833.317,34	694
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,1354	12,1746	24-02-21	4.303.334,25	203
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	15,9492	16,0802	24-02-21	16.479.912,64	457
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	13,6506	13,7206	24-02-21	11.137.826,35	114
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	268,2445	267,1808	24-02-21	7.188.441,81	95
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,5616	10,6153	24-02-21	6.247.612,83	100
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	9,9882	9,9873	24-02-21	299.619,96	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,6737	9,5934	23-02-21	3.256.369,26	108
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	20,2004	20,2860	24-02-21	31.914.948,36	544
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1724	1,1684	23-02-21	4.190.403,46	135
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6556	13,6541	24-02-21	996.023.470,37	60.783
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,7561	12,8197	24-02-21	7.275.365,89	159
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,2464	11,3253	24-02-21	4.498.464,67	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	10,7093	10,7338	23-02-21	2.916.340,45	153
PATRISA	ES0168812032	RENTA 4 BANCO	23,7163	23,8420	24-02-21	11.628.856,52	106
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,2458	12,2479	24-02-21	5.954.206,22	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,8776	11,8793	24-02-21	2.100.057,88	71
PENTATHLON	ES0162858031	CECABANK, S.A.	66,6488	66,7053	24-02-21	13.570.893,23	104
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	21,2508	21,5903	24-02-21	51.083.001,68	5.236
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO					
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	10,4250	10,4397	24-02-21	7.791.916,75	1.095
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3342	12,2133	23-02-21	3.018.236,23	94
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	15,3583	15,3611	24-02-21	35.037.479,97	3.358
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,4871	15,4901	24-02-21	4.638.806,34	20
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3896	7,4082	24-02-21	19.243.513,83	800
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3544	7,3713	24-02-21	14.727.506,33	918
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,4117	34,3870	24-02-21	4.422.916,18	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,9736	33,9487	24-02-21	53.629.441,82	4.060
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0583	10,0612	24-02-21	1.513.279,19	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9629	9,9656	24-02-21	1.455.258,47	125
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2737	10,2736	24-02-21	86.255.868,82	909
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,1854	88,1844	24-02-21	5.442.746,43	265
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2683	11,3065	24-02-21	3.415.116,15	146
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	23,3862	23,6745	24-02-21	3.640.914,34	1.047
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	12,9033	12,8475	24-02-21	10.855.475,98	1.034
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,1016	5,0281	23-02-21	723.004,44	111
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,0790	11,0774	23-02-21	9.767.739,61	53
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,0761	11,0683	23-02-21	10.312.284,16	47
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,0844	10,0868	23-02-21	4.404.033,40	70
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,6429	20,5375	23-02-21	47.379.132,46	3.326
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7779	9,7491	23-02-21	1.888.573,52	64
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0267	8,0155	23-02-21	5.381.436,26	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,3818	10,3642	23-02-21	1.620.013,55	48
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,9046	14,9090	24-02-21	102.264.840,99	4.305
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1862	16,1858	24-02-21	8.342.567,68	298
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2726	16,2723	24-02-21	37.068.572,37	29
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0234	16,0230	24-02-21	236.575.374,15	8.915
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5380	11,5392	24-02-21	262.168.402,50	7.060
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0343	14,0331	24-02-21	2.257.875,22	278
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,2632	15,2618	24-02-21	10.294.975,05	1.053
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5462	11,5444	24-02-21	163.552.629,44	5.469
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6513	11,6498	24-02-21	70.008.223,77	1.799
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,1997	13,2447	24-02-21	2.759.828,96	10
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,0472	13,0913	24-02-21	5.915.221,63	647

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	20,2308	20,3001	24-02-21	96.548.139,07	5.281
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,5980	14,5982	24-02-21	190.298.046,05	6.857
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,7725	14,7728	24-02-21	57.142.327,89	1.915
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,8164	14,8168	24-02-21	32.316.661,64	16
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,0779	19,0967	24-02-21	7.504.590,72	772
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,1245	14,2712	24-02-21	8.394.985,07	339
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	19,1319	19,4770	24-02-21	15.889.834,63	1.315
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,5880	20,7771	24-02-21	97.782.616,09	5.710
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	19,3110	19,6592	24-02-21	11.145.382,85	1.849
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	117,0940	118,1352	24-02-21	1.111.428,64	87
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	116,3232	117,3611	24-02-21	1.656.200,46	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.	107,5410	107,4949	24-02-21	2.452.274,08	119
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,7288	108,6836	24-02-21	28.086.787,37	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,6373	108,5914	24-02-21	438.827,82	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,4350	106,3886	24-02-21	5.567.152,55	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	114,0873	115,1034	24-02-21	3.420.621,85	119
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	117,5633	118,6139	24-02-21	3.236.101,22	46
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	117,5050	118,5543	24-02-21	721.030,34	8
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,9322	104,8856	24-02-21	8.772.188,85	159
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,6871	108,6420	24-02-21	964.518,42	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	1.715,5729	1.715,3789	24-02-21	9.266.571,40	2.835
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.748,1798	1.747,9965	24-02-21	598.066,77	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8108	10,8130	24-02-21	71.148.538,79	3.468
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3445	11,3470	24-02-21	3.034.484,68	5
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2049	11,2074	24-02-21	71.396.981,22	376
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,3753	11,3779	24-02-21	10.634.850,10	8
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,1751	11,1774	24-02-21	1.078.772,96	33
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,5125	11,5240	24-02-21	477.387.170,03	23.667
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,1926	12,2050	24-02-21	11.819.827,83	17
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	12,0111	12,0233	24-02-21	368.817.465,63	2.123
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,1949	12,2074	24-02-21	37.217.326,14	26
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	11,9838	11,9959	24-02-21	18.941.796,95	488
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,0706	10,0933	24-02-21	108.769.185,26	5.597
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,7141	10,7385	24-02-21	539.432,01	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,5360	10,5599	24-02-21	76.430.580,96	429
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,5220	10,5458	24-02-21	4.226.314,88	114
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,5082	10,5427	24-02-21	39.569.654,35	2.657
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	10,9946	11,0310	24-02-21	17.313.624,08	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	10,9855	11,0216	24-02-21	1.283.946,73	35
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,4372	10,4548	24-02-21	20.233.313,05	262
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	10,0323	10,0291	24-02-21	64.195.644,88	3.369
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,0744	10,0714	24-02-21	2.665.948,58	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,0738	10,0708	24-02-21	42.900.850,43	283
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,0907	10,0877	24-02-21	5.599.836,19	3
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,0501	10,0470	24-02-21	4.125.853,06	127
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,5379	6,5718	24-02-21	2.998.749,16	692
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	6,8544	6,8902	24-02-21	7.419.213,95	286
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	6,7101	6,7449	24-02-21	624.394,37	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	6,7878	6,8230	24-02-21	100.253,33	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,8196	16,6701	24-02-21	16.349.467,73	1.453
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,7296	17,5728	24-02-21	79.471.176,35	10.751
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,4189	17,2645	24-02-21	5.267.846,81	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	17,5587	17,4029	24-02-21	955.816,57	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	20,4788	20,4401	24-02-21	9.333.851,62	510
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,6242	14,6267	24-02-21	9.447.603,03	504
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,2933	15,2963	24-02-21	3.200.872,52	7.477
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,3842	15,3871	24-02-21	511.807,30	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,0883	15,0911	24-02-21	5.985.601,48	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	15,2072	15,2099	24-02-21	604.222,01	15
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	15,7795	15,7555	24-02-21	4.314.974,71	569
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,5385	16,5138	24-02-21	34.733.044,63	10.561
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,4205	16,3958	24-02-21	2.528.535,06	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	16,3761	16,3513	24-02-21	645.150,39	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	20,6725	20,6335	24-02-21	7.631.555,93	38
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	20,9683	20,9288	24-02-21	1.736.519,35	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	20,8134	20,7741	24-02-21	408.024,99	13
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,8148	10,8006	24-02-21	25.857.052,86	1.451
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,1701	11,1557	24-02-21	32.941.633,22	10.469
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,1408	11,1263	24-02-21	15.842.024,05	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	11,1245	11,1101	24-02-21	461.831,30	17
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,7994	9,7990	24-02-21	17.637.218,53	719
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8538	9,8534	24-02-21	164.777.285,10	11.437
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8266	9,8262	24-02-21	11.074.256,73	17
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8265	9,8261	24-02-21	57.920.792,29	284
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8402	9,8398	24-02-21	42.896.295,77	19
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8130	9,8125	24-02-21	3.472.448,79	87
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	9,8946	9,8927	24-02-21	388.312,94	72
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,0241	10,0222	24-02-21	54.389.590,88	10.584
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL					
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	9,9314	9,9294	24-02-21	199.219,72	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	9,9149	9,9129	24-02-21	157.182,96	3
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,1804	14,1428	24-02-21	8.447.960,87	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	14,6230	14,5845	24-02-21	4.742.596,42	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	14,6931	14,6543	24-02-21	330.016,31	10
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	7,8028	7,8697	24-02-21	1.895.249,36	280
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	8,2412	8,3123	24-02-21	12.930.639,28	8.105
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	8,1482	8,2181	24-02-21	300.280,99	7
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	8,0930	8,1626	24-02-21	721.293,91	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	10,5379	10,5470	24-02-21	41.883.285,62	2.456
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,5867	10,5959	24-02-21	1.468.178,63	2
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,5874	10,5967	24-02-21	19.221.559,72	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	10,5594	10,5685	24-02-21	3.063.675,17	95
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	15,9096	15,8486	24-02-21	6.380.702,73	672
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,4800	16,4172	24-02-21	22.393.465,58	10.523
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,6076	16,5442	24-02-21	749.862,74	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,3850	16,3225	24-02-21	3.590.014,78	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,6795	16,6159	24-02-21	863.078,15	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,4179	16,3551	24-02-21	567.780,92	16
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	11,9074	11,7286	23-02-21	80.670.447,06	5.053
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,0204	11,8401	23-02-21	4.555.446,41	7.573
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	11,9780	11,7983	23-02-21	1.783.989,69	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	11,9779	11,7982	23-02-21	43.771.158,41	269
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	11,9427	11,7634	23-02-21	10.666.899,70	297
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	14,0283	13,9784	24-02-21	3.877.295,66	88

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 EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,4985	13,4505	24-02-21	28.605.592,03	1.717
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	14,1028	14,0530	24-02-21	10.426.400,09	7.294
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	13,9381	13,8887	24-02-21	31.254.856,66	185
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,3557	14,3050	24-02-21	2.020.994,97	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	7,4676	7,5031	24-02-21	33.131.689,22	3.357
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	7,7702	7,8074	24-02-21	68.259,99	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	7,6834	7,7200	24-02-21	13.882.136,96	103
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	7,8833	7,9209	24-02-21	2.840.627,59	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	7,6567	7,6931	24-02-21	758.110,81	23
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	15,8908	16,0239	24-02-21	44.649.007,74	3.104
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	16,6742	16,8144	24-02-21	286.807,56	308
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	16,7185	16,8587	24-02-21	78.330,80	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	16,3606	16,4979	24-02-21	19.854.191,79	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	16,5283	16,6668	24-02-21	2.588.815,14	76
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	19,5608	19,7086	24-02-21	80.881.695,68	4.539
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	20,6107	20,7672	24-02-21	226.529.570,18	10.774
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	20,6317	20,7879	24-02-21	1.495.041,89	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	20,2464	20,3997	24-02-21	38.279.971,18	175
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	20,8978	21,0563	24-02-21	9.556.940,92	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	20,3436	20,4974	24-02-21	4.504.772,20	116
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,8644	20,8594	24-02-21	33.045.272,85	1.736
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,4318	21,4271	24-02-21	187.059.325,54	11.639
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,5484	21,5434	24-02-21	1.800.760,53	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,2902	21,2853	24-02-21	25.422.708,09	147
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5356	21,5307	24-02-21	3.052.959,48	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,3758	21,3708	24-02-21	2.761.935,27	67
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	15,0627	15,1640	24-02-21	47.087.893,87	4.778
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	15,6788	15,7848	24-02-21	64.694.850,19	7.870
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	15,7040	15,8099	24-02-21	476.047,37	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	15,4957	15,6002	24-02-21	16.439.375,09	100
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	15,8969	16,0043	24-02-21	6.221.666,08	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	15,5050	15,6094	24-02-21	1.189.754,17	38
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,4788	4,5140	24-02-21	21.677.992,03	2.016
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,6596	4,6963	24-02-21	147.726.484,19	10.766
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,6066	4,6428	24-02-21	5.712.885,90	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	4,6127	4,6490	24-02-21	707.764,93	19
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	5,8556	5,8413	24-02-21	239.759,65	8
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,6101	5,5964	24-02-21	1.610.704,86	370
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	5,9095	5,8952	24-02-21	8.153.402,46	8.102
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	5,8059	5,7918	24-02-21	258.627,27	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	10,1269	10,2182	24-02-21	18.792.223,18	1.468
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	10,6278	10,7240	24-02-21	110.824.116,88	10.766
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	10,4290	10,5232	24-02-21	7.153.718,54	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	10,5361	10,6312	24-02-21	966.297,51	33
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,7023	12,7079	24-02-21	4.247.468,91	247
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,1628	13,1689	24-02-21	12.328,48	45
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,2048	13,2107	24-02-21	524.552,66	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	12,9568	12,9627	24-02-21	8.273.471,63	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	13,1135	13,1193	24-02-21	147.553,32	6
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2842	8,2836	24-02-21	36.301.795,20	3.835
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,8602	10,8536	24-02-21	138.683.219,95	5.416
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4147	9,4080	24-02-21	134.485.312,82	4.144
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,2774	10,2816	24-02-21	257.566.567,96	9.623
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	12,9083	12,9108	24-02-21	262.471.067,84	7.791
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,7800	10,7843	24-02-21	218.537.276,03	6.613

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4558	10,4291	24-02-21	336.136.869,62	9.420
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,4756	10,4481	24-02-21	215.797.832,28	6.876
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,1644	11,1533	24-02-21	175.908.538,93	5.833
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,6119	10,6089	24-02-21	82.415.360,59	2.230
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,4356	10,4254	24-02-21	167.488.885,03	4.645
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	12,9772	12,9683	24-02-21	124.876.461,19	5.425
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8171	11,7846	24-02-21	276.064.124,81	8.509
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7741	10,7700	24-02-21	211.692.238,41	6.379
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,4341	10,4196	24-02-21	98.626.377,53	2.485
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,3015	10,3022	24-02-21	11.428.868,66	436
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,8618	10,8636	24-02-21	19.227.521,57	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	10,8966	10,8986	24-02-21	2.242.929,04	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,8966	10,8986	24-02-21	67.916.774,52	375
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,9142	10,9162	24-02-21	10.351.600,51	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,8791	10,8809	24-02-21	1.894.249,31	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,3027	9,3023	24-02-21	493.066.920,16	26.079
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4306	9,4302	24-02-21	660.405.770,69	10.754
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3696	9,3692	24-02-21	17.953.015,33	37
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3704	9,3699	24-02-21	320.027.845,03	1.838
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4742	9,4738	24-02-21	65.233.439,33	35
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3361	9,3356	24-02-21	31.358.839,93	934
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.317,5109	1.319,0083	24-02-21	14.429.690,34	750
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.367,9473	1.369,5453	24-02-21	3.063.172,34	45
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.358,9958	1.360,5740	24-02-21	4.093.107,24	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.358,9439	1.360,5220	24-02-21	54.393.674,30	287
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.366,1369	1.367,7290	24-02-21	16.741.143,86	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.333,5161	1.335,0445	24-02-21	1.701.994,01	42
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,9136	2,8525	24-02-21	6.526.111,68	912
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	3,0725	3,0082	24-02-21	54.779.521,49	10.784
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	3,0178	2,9545	24-02-21	658.912,01	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	3,0147	2,9515	24-02-21	275.729,05	9
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,1142	10,1253	24-02-21	105.960.136,32	3.685
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,2176	10,2290	24-02-21	4.901.846,31	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,2182	10,2296	24-02-21	135.507.960,27	792
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,2765	10,2880	24-02-21	9.002.025,45	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,1603	10,1716	24-02-21	2.483.610,29	62
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,2358	10,2609	24-02-21	7.999.713,55	286
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,3184	10,3438	24-02-21	11.944.736,15	70
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,2638	10,2890	24-02-21	503.344,75	14
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,5092	10,5516	24-02-21	1.773.010,33	76
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	10,5796	10,6224	24-02-21	2.000.755,46	10
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	10,6097	10,6527	24-02-21	3.057.506,27	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,5298	10,5723	24-02-21	68.018,07	3
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2456	9,2453	24-02-21	450.507.937,90	23.093
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3432	9,3430	24-02-21	20.614.805,16	209
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3190	9,3188	24-02-21	586.156.196,73	11.105
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2781	9,2778	24-02-21	70.756.180,78	110
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2781	9,2778	24-02-21	563.530.297,97	2.759
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3137	9,3134	24-02-21	320.701.383,95	176
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2657	9,2655	24-02-21	32.648.033,91	963
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4083	9,4081	24-02-21	94.364.659,32	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,7920	10,7857	24-02-21	28.112.811,39	740
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,2841	9,2847	24-02-21	41.624.037,41	2.137
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	23,9446	23,8990	23-02-21	74.577.009,90	533
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	11,9264	11,8828	23-02-21	11.050.626,09	193
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,6066	6,5882	24-02-21	20.482.618,81	83
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,2787	6,2611	24-02-21	791.305,94	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,1071	22,9763	23-02-21	31.454.106,41	101
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	28,4038	28,5392	24-02-21	146.566.970,39	539
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	28,0677	28,2004	24-02-21	930,73	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	28,3168	28,4513	24-02-21	835,33	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.	26,2011	26,3249	24-02-21	1.961.047,80	172
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,2820	28,4165	24-02-21	1.931.864,78	57
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	13,5259	13,6267	24-02-21	176.964.297,77	245
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	13,5343	13,6346	24-02-21	1.048,12	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	13,4985	13,5990	24-02-21	5.249.061,00	53
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,5811	13,6822	24-02-21	151.219,55	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,7062	12,8004	24-02-21	1.643.091,11	79
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,5721	9,6469	24-02-21	18.351.700,69	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.	9,1689	9,2403	24-02-21	148.186,00	17
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,4761	9,5498	24-02-21	3.127,81	2
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,4786	9,5527	24-02-21	1.683.902,97	117
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,5677	9,6424	24-02-21	996,83	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,3725	16,4105	24-02-21	79.515.690,38	6
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,8016	14,8355	24-02-21	3.227.657,89	147
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,1930	17,2329	24-02-21	479.534,46	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,1796	10,2215	24-02-21	7.080.449,39	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,1776	10,2193	24-02-21	1.021.937,74	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,1877	10,2272	24-02-21	10,35	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,1877	10,2272	24-02-21	10,35	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,1877	10,2272	24-02-21	10,35	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,1877	10,2272	24-02-21	10,35	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,2033	11,2630	24-02-21	8.787.678,70	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,2540	11,3139	24-02-21	60.695.464,03	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,6316	10,6879	24-02-21	229.520,02	26
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,0600	11,1185	24-02-21	957,97	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,1020	11,1611	24-02-21	394.087,98	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,1672	11,2265	24-02-21	875,84	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.	14,4538	14,4530	24-02-21	205.516.350,49	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8525	13,8517	24-02-21	11.222.243,74	396
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5359	14,5351	24-02-21	4.749.589,95	81
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,0745	14,0713	24-02-21	8.228.155,84	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4524	13,4492	24-02-21	681.560,46	53
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9414	13,9382	24-02-21	573.652,92	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,6912	19,4825	23-02-21	3.164.216,78	130
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,5682	20,3507	23-02-21	2.941.501,61	51
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3631	9,3436	23-02-21	137.328.961,87	15
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0118	8,9929	23-02-21	891.633,50	23
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2913	9,2719	23-02-21	2.609.027,53	61
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,3795	11,3158	23-02-21	9.697.849,13	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,3301	11,2665	23-02-21	787.294,71	35
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,9611	10,9182	23-02-21	9.912.166,43	103
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,9198	10,8770	23-02-21	2.622.593,56	150
SANTALUCIA SELECCIÓN PRUDENTE CL A	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2632	10,2424	23-02-21	14.958.581,58	160
SANTALUCIA SELECCIÓN PRUDENTE CL B	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,2178	10,1970	23-02-21	6.207.799,14	327
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,4205	108,4936	22-02-21	10.478.830,61	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,0139	107,1137	22-02-21	103.843.142,56	100
EUROVALOR BOLSA	ES0133871030	BNP PARIBAS SECURITIES S. S. ESP.	275,9619	277,7573	23-02-21	40.346.555,82	100
EUROVALOR BOLSA ESPAñOLA	ES0133524035	BNP PARIBAS SECURITIES S. S. ESP.	322,7233	324,8483	23-02-21	30.712.075,31	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.	153,4825	153,5532	23-02-21	28.018.294,27	100
EUROVALOR EMPRESAS VOLUMEN	ES0169533033	BNP PARIBAS SECURITIES S. S. ESP.	125,4417	125,4366	23-02-21	53.994.625,57	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,5066	121,5289	22-02-21	133.256.742,16	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,6388	159,6658	22-02-21	244.096.362,53	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1589	101,1791	22-02-21	110.815.696,44	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,1824	117,0796	22-02-21	144.242.226,27	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,9755	122,9909	22-02-21	124.367.522,45	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,6588	83,6624	22-02-21	74.793.150,51	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,8034	103,8726	22-02-21	324.508.801,79	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,4438	136,5333	22-02-21	36.888.163,11	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	8,9679	8,9505	22-02-21	8.424.285,17	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,1724	101,0068	22-02-21	27.341.224,75	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9515	15,9203	22-02-21	67.571.913,33	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	41,5890	41,2420	22-02-21	81.207.518,83	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI FONDO SANTANDER PATRIMONIO, FI - CL S	ES0175835000	SANTANDER INVESTMENT	111,0162	110,7279	22-02-21	4.030.923.480,53	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1775	,1775	23-02-21	33.812.690,52	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	106,2348	106,1295	22-02-21	52.514.988,57	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	107,1608	107,0563	22-02-21	520.842.979,47	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	113,3786	113,1672	22-02-21	8.597.006,29	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	114,3522	114,1409	22-02-21	63.417.570,34	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,2527	63,1807	22-02-21	11.868.067,66	100
SANTANDER PB CARTERA FLEXIBLE 30	ES0174978009	SANTANDER INVESTMENT	96,8233	96,6526	22-02-21	161.309.781,85	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,8294	100,8346	22-02-21	165.115.923,16	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,5670	102,5326	22-02-21	153.315.083,10	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	103,7143	103,6671	22-02-21	294.847.027,38	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,5597	103,5292	22-02-21	160.321.231,68	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	22-02-21	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.	104,6423	104,5213	22-02-21	16.502.049,01	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,7688	95,7794	22-02-21	25.153.413,13	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	19,6933	20,0108	23-02-21	25.698,54	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,0369	19,3429	23-02-21	18.282.422,53	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	16,9993	17,1051	23-02-21	84.371.172,76	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	19,0313	19,1501	23-02-21	206.446.162,66	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	18,6479	18,7643	23-02-21	160.726.644,57	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	22,1752	22,3148	23-02-21	87,90	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	21,6913	21,8274	23-02-21	155.722.786,23	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,3313	18,4455	23-02-21	16.129.099,11	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,0051	3,9938	23-02-21	371.849.764,18	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,3888	4,3768	23-02-21	11.778.331,10	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.	104,8034	104,6955	22-02-21	160.004.994,05	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	104,8035	104,6956	22-02-21	2.261.302.154,43	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	110,2125	109,6753	22-02-21	12.253.423,90	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	59,7567	59,7920	23-02-21	45.116.201,47	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	62,8860	62,9259	23-02-21	4.021.420,04	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.	120,6435	120,6328	24-02-21	6.890.366,52	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,2520	107,2398	24-02-21	79.710.788,95	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,6838	117,6730	24-02-21	161.553.114,10	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	111,0497	111,0380	24-02-21	29.469.551,91	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,3000	114,2887	24-02-21	12.421.888,65	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	8,5879	8,5919	23-02-21	63.926.807,45	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	8,9283	8,9327	23-02-21	306.655.490,33	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,1834	8,1874	23-02-21	22.849.153,08	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	9,9144	9,9194	23-02-21	97.039.341,89	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4185	99,4150	24-02-21	200.438.794,34	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6863	99,6817	24-02-21	16.511.631,76	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5212	99,5164	24-02-21	75.877.142,40	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	113,8029	113,2658	23-02-21	19.543.532,06	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	114,7786	114,2404	23-02-21	1.184.095,05	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8057	98,7950	23-02-21	4.415.076,22	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,7048	98,6932	23-02-21	203.275.705,74	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,9354	105,0280	22-02-21	206.912.701,63	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,1298	104,0775	22-02-21	814.999.403,60	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,1301	104,0778	22-02-21	172.241.795,89	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,1329	103,0794	22-02-21	87.598.077,29	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	107,1613	107,0568	22-02-21	111.007.630,86	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	114,3504	114,1391	22-02-21	59.707.948,72	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,5680	95,2691	22-02-21	271.998.022,07	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	99,6939	98,4096	22-02-21	82.586.293,03	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,7662	9,7417	23-02-21	3.822.881,18	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,8373	9,8127	23-02-21	96.712.932,23	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.	181,7324	180,0080	23-02-21	50.004.722,50	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	182,3437	180,6165	23-02-21	316.674.784,68	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	183,1712	181,4402	23-02-21	103.687.005,01	100
SANTANDER HORIZONTE 2025 2, FI	ES0175010000	CACEIS BANK SPAIN, S.A.	104,1544	104,1477	22-02-21	437.679.129,62	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,8945	101,9538	22-02-21	460.731.182,64	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,7782	100,8518	22-02-21	235.516.937,55	100
SANTANDER HORIZONTE 2026, FI	ES0166495004	CACEIS BANK SPAIN, S.A.	103,2553	103,2483	22-02-21	397.941.037,65	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,6965	99,7569	22-02-21	564.966.466,16	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	177,1694	176,6209	23-02-21	5.560.603,37	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	99,4104	101,1149	23-02-21	28.382.827,56	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	92,8182	94,4077	23-02-21	12.641.874,71	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	99,1300	100,8299	23-02-21	237.239.602,40	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	92,0151	93,5905	23-02-21	14.572.223,33	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	192,5195	191,9291	23-02-21	313.272.924,44	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	181,7405	181,1789	23-02-21	40.263.157,54	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	193,0551	192,4625	23-02-21	617.435,29	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	111,5751	110,8255	23-02-21	162.597.162,11	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,4776	61,4050	22-02-21	57.628.618,55	100
SANTANDER MULTIACTIVO SISTEMATICO, FI	ES0166494007	CACEIS BANK SPAIN, S.A.	105,0430	105,0423	22-02-21	246.532.197,06	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.	313,5930	310,5389	22-02-21	53.081.107,21	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,1953	10,1413	22-02-21	864.553.830,37	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	142,0647	138,6375	22-02-21	52.243.632,73	100
SANTANDER PB CARTERA FLEXIBLE 95, FI	ES0113981007	SANTANDER INVESTMENT	118,6308	118,1104	22-02-21	328.003.549,75	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,5503	94,3832	22-02-21	106.417.871,25	100

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SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	115,5032	114,6581	22-02-21	318.515.390,89	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,4018	117,4245	23-02-21	90.189.260,91	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,1852	104,9087	22-02-21	751.107.806,82	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	102,9581	102,6230	23-02-21	22.374.467,21	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,5530	104,4795	23-02-21	62.958.225,00	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,0838	88,0825	24-02-21	247.833.642,73	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3996	93,3993	24-02-21	619.607.918,43	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,7250	88,7232	24-02-21	132.478.265,24	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0108	94,0106	24-02-21	765.082.900,71	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,9084	83,9061	24-02-21	203.398.223,51	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,4317	103,3609	23-02-21	2.904.236,78	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	977,1006	975,7757	23-02-21	269.368.910,50	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3030	7,3028	24-02-21	462.462.039,98	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1385	7,1382	24-02-21	1.664.762.954,59	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1538	7,1535	24-02-21	347.032.796,22	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3197	7,3194	24-02-21	120.334.953,73	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.025,1678	1.023,7861	23-02-21	344.495.779,99	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.090,4018	1.088,9382	23-02-21	69.666.310,44	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.	1.173,2373	1.171,6905	23-02-21	225.120.369,88	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	102,9817	102,9097	23-02-21	115.426.852,16	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2769	99,2765	24-02-21	360.560.249,28	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.111,6240	1.110,1395	23-02-21	25.520.801,64	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	181,4756	181,5403	23-02-21	16.159.939,10	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,1743	108,0390	23-02-21	246.853.797,66	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,2984	112,1618	23-02-21	418.056.314,02	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,0905	108,9554	23-02-21	8.481.378,87	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.166,9913	1.165,4520	23-02-21	123.615,52	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,4328	102,1824	23-02-21	417.319.660,17	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.149,0790	1.147,5303	23-02-21	7.949.772,34	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,5909	140,3060	23-02-21	8.110.980,22	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,1787	140,8895	23-02-21	190.733,68	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	135,9803	135,7003	23-02-21	497.170.506,15	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,3474	137,0661	23-02-21	13.950.820,59	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.026,6014	1.023,3645	23-02-21	60.260.599,03	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.063,2785	1.059,6287	23-02-21	57.656.238,28	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4780	99,4781	24-02-21	54.036.976,98	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,2617	104,1958	23-02-21	121.843.546,16	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,3149	104,2328	23-02-21	63.426.308,06	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	93,3430	93,2560	23-02-21	128.222.541,79	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	97,7782	96,7321	22-02-21	381.847.704,31	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	364,1693	356,9014	22-02-21	46.935.868,66	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	44,2499	44,3659	22-02-21	21.570.456,67	100
SANTANDER SELECT DECIDIDO A	ES0113605010	SANTANDER INVESTMENT	145,0381	143,9452	22-02-21	50.833.990,72	100
SANTANDER SELECT DECIDIDO S	ES0113605002	SANTANDER INVESTMENT	147,3339	146,2237	22-02-21	1.038.081.340,26	100
SANTANDER SELECT MODERADO A	ES0107781017	SANTANDER INVESTMENT	124,8393	124,2599	22-02-21	201.880.936,41	100
SANTANDER SELECT MODERADO S	ES0107781009	SANTANDER INVESTMENT	126,4865	125,8995	22-02-21	8.003.209.633,39	100
SANTANDER SELECT PRUDENTE A	ES0175835018	SANTANDER INVESTMENT	109,1595	108,8760	22-02-21	157.600.278,59	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	224,6348	222,4063	23-02-21	373.841.697,66	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	244,2194	241,8077	23-02-21	11.446.434,81	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,6822	137,3755	23-02-21	174.893.287,31	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	146,2929	144,9212	23-02-21	819.619,43	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	102,8874	102,6256	23-02-21	921.129.882,54	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,1909	102,9290	23-02-21	490.849.272,00	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.	103,7425	103,4800	23-02-21	31.131.595,93	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	107,0311	106,5232	23-02-21	381.875.694,52	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	107,1029	106,5954	23-02-21	143.124.988,97	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,7493	107,2394	23-02-21	2.220.631,46	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	113,1297	112,2612	23-02-21	179.023.039,66	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	116,3609	115,4711	23-02-21	1.152.441,04	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	113,0805	112,2131	23-02-21	84.606.885,06	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	112,7794	111,9152	23-02-21	4.938.880,57	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,2944	100,1950	23-02-21	13.464.022,58	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,7524	99,6524	23-02-21	248.328.635,51	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9783	93,9622	23-02-21	1.517.285.118,74	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2668	94,2521	23-02-21	2.295.338,62	100
SANTANDER TANDEM 20-60	ES0145814036	SANTANDER INVESTMENT	43,5774	43,4493	23-02-21	464.881.038,54	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	415,5395	418,0410	29-01-21	747.431,33	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5622	9,5619	24-02-21	1.587.161.757,89	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7582	9,7579	24-02-21	272.736.934,77	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7138	9,7135	24-02-21	235.876.221,65	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,4705	19,3194	23-02-21	7.000.738,44	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0047	20,9550	23-02-21	9.513.876,84	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.	10,5367	10,5156	23-02-21	7.979.774,94	108
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,3542	10,3711	24-02-21	4.063.056,27	196
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,3988	9,4317	24-02-21	11.427.955,24	221
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,7027	9,6954	23-02-21	355.979,55	1.770
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,5279	7,5213	23-02-21	63.966,25	915
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,1121	10,1047	24-02-21	1.447.921,49	3.110
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,1019	10,0946	24-02-21	501.316,39	90
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.	1.230,3239	1.230,2455	24-02-21	582.778.182,33	16.874
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.272,0915	1.269,5636	23-02-21	109.545.946,28	4.929
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3472	9,3433	23-02-21	21.667.662,18	732
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.278,1461	1.276,5328	23-02-21	405.747.660,02	13.645
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1276	11,1071	24-02-21	1.261.418.184,60	32.956
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,5914	9,6224	24-02-21	22.500.875,13	1.493
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,0424	10,0942	24-02-21	14.109.059,83	929
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,9491	13,9124	23-02-21	49.796.864,37	2.359

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.	9,9693	9,9759	24-02-21	27.203.151,86	879
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	9,9883	9,9824	24-02-21	2.810.609,76	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	12,0289	12,1668	24-02-21	5.717.851,28	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.	100,7392	100,7522	24-02-21	5.934.663,00	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,9927	97,0047	24-02-21	20.148.733,49	305
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,7200	100,7330	24-02-21	8.816.258,73	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1669	10,1674	24-02-21	7.558.679,43	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8729	9,8670	24-02-21	7.132.923,25	31
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	865,3932	860,8322	23-02-21	163.926.259,30	2.012
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	114,4789	115,3590	24-02-21	1.924.897,24	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	111,9465	112,8703	24-02-21	1.405.449,29	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	9,3672	9,3465	23-02-21	27.042.427,74	108
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7787	6,7087	23-02-21	4.662.190,45	118
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,4677	6,4678	23-02-21	48.331.796,18	102
IGVF	ES0147411005	UBS ESPAÑA	9,0921	9,1687	24-02-21	17.682.943,58	118
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,9356	15,8306	24-02-21	35.064.411,27	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,1820	16,0728	24-02-21	4.957.280,90	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7810	6,7665	23-02-21	103.033.420,11	116
TARFONDO	ES0177975036	UBS ESPAÑA	14,4412	14,4340	23-02-21	29.847.491,98	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7113	5,7078	24-02-21	4.978.660,89	18
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6480	5,6445	24-02-21	4.254.685,69	100
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,0334	7,0156	23-02-21	80.880.105,57	86
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3211	6,3234	24-02-21	28.612.907,93	280
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3659	6,3683	24-02-21	36.692.857,07	123
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0719	6,0717	24-02-21	27.386.045,99	167
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	12,6576	12,7486	24-02-21	9.991.956,04	48
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,3369	12,4253	24-02-21	3.544.797,23	64
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,4702	34,4165	23-02-21	11.614.003,26	87
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,3830	36,3266	23-02-21	7.945.402,43	48
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5028	6,4985	24-02-21	6.249.799,45	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5523	6,5478	24-02-21	21.822.837,58	72
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3078	6,3077	24-02-21	8.593.257,34	17
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,7925	62,7792	23-02-21	68.753.427,22	3.619
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,1372	64,1327	24-02-21	29.928.848,53	1.345
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,6463	82,6395	24-02-21	84.678.393,18	3.189
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,4545	7,5022	24-02-21	8.448.177,86	443
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,1893	5,2175	24-02-21	36.044.126,18	1.658
U. FONDTESORO LP CLASE A F.I.	ES0138588035	CECABANK, S.A.	97,8630	97,7919	24-02-21	38.607.867,41	1.591
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,1896	6,2094	24-02-21	9.827.414,55	457
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,7574	13,7772	24-02-21	61.292.567,79	2.759
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1866	7,1862	24-02-21	128.629.314,74	5.394
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	328,5234	329,8165	24-02-21	37.517.007,97	2.455
U. RTA VARIABLE EURO CLASE A FI	ES0147496030	CECABANK, S.A.	11,0347	11,0963	24-02-21	17.545.405,94	1.199
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	66,8647	66,8530	23-02-21	18.694.148,41	1.043
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	90,1308	90,1138	23-02-21	131.210.321,45	4.357
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,7585	1.241,5776	23-02-21	80.778.205,14	3.399
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,8800	1.243,7017	23-02-21	433.894.838,29	18.613
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5212	6,5164	23-02-21	149.891.273,23	4.759
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,3823	107,2846	23-02-21	45.973.364,54	1.591
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	110,0541	109,9567	23-02-21	19.189.767,52	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,0847	6,0786	23-02-21	15.661.450,85	471
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,2069	5,2369	24-02-21	4.075.032,15	397
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,3567	5,3878	24-02-21	2.693.904,69	1
UNIFOND 2021-II F.I.	ES0180908008	CECABANK, S.A.	7,2291	7,2290	24-02-21	23.411.951,48	938
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,7753	73,7830	23-02-21	103.389.614,94	3.242
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4634	6,4641	23-02-21	167.915.221,50	5.771
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0412	11,0360	24-02-21	364.715.613,42	10.873
UNIFOND AUDAZ FI	ES0138173036	CECABANK, S.A.	70,6736	70,1583	23-02-21	53.871.128,93	2.543
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3099	6,3055	24-02-21	147.724.273,19	5.624
UNIFOND EMPRENDEDOR F.I.	ES0138337037	CECABANK, S.A.	70,3759	69,9491	23-02-21	115.060.744,31	4.586

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.	11,7851	11,7833	23-02-21	56.046.749,01	2.453
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9298	70,9174	24-02-21	51.130.323,92	1.842
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9371	5,9345	24-02-21	51.540.613,85	1.928
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2124	7,2086	24-02-21	203.320.046,48	7.178
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,7235	70,5205	23-02-21	599.228.314,39	18.992
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,0906	6,0894	24-02-21	177.597.319,42	6.987
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4622	10,4622	24-02-21	73.963.135,97	2.790
UNIFOND SELEC.BOLSA CLASE A FI	ES0180998009	CECABANK, S.A.	6,4167	6,3664	23-02-21	8.957.616,29	541
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5085	10,5031	24-02-21	22.488.090,79	140
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,4119	11,3749	24-02-21	10.229.450,15	152
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	23,1337	23,2185	24-02-21	124.100.369,59	1.943
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,3065	11,3306	24-02-21	2.519.699,93	82
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,5272	9,4904	24-02-21	7.515.650,25	7
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6515	11,6398	23-02-21	103.649.652,75	477
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9867	9,9860	24-02-21	299.580,67	1
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	304,7014	305,4742	24-02-21	71.100.328,16	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,4158	13,4713	24-02-21	47.687.745,82	298
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,4247	15,2491	23-02-21	61.991.969,54	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.	118,4353	118,3943	24-02-21	12.067.280,01	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	9,2290	9,2210	23-02-21	64.132.703,37	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	12,3441	12,4815	24-02-21	5.272.412,11	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	969,9400	969,8766	23-02-21	290.962,98	1
MARCH OPTIMUM SELECTION	ES0160813004	BANCA MARCH	964,8122	964,7488	23-02-21	289.424,66	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.	76,2049	76,1110	24-02-21	40.523.106,38	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	114,6273	114,7496	24-02-21	4.464.735,97	45
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	114,7429	114,8658	24-02-21	423.923.538,87	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,7213	114,5697	24-02-21	92.651.013,54	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	35.919,8746	35.917,5779	24-02-21	5.164.495,51	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	9,6329	9,6109	24-02-21	1.541.453,02	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	9,7620	9,7398	24-02-21	1.387.432,41	10
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,8472	9,8247	24-02-21	79.993,42	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	14,7748	14,7259	23-02-21	4.537.697,28	70
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,5508	15,4997	23-02-21	212.601,22	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	15,7166	15,6649	23-02-21	3.579.755,76	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,4045	15,3538	23-02-21	112.109.000,02	600
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	15,7908	15,7390	23-02-21	8.268.142,31	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,5378	15,4866	23-02-21	588.984,70	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.	1.177,1478	1.173,2305	24-02-21	8.094.953,67	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	11,8784	12,0144	24-02-21	20.172.594,31	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.	7,8960	7,8956	23-02-21	280.477.975,77	194
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	240,0508	240,1278	24-02-21	48.735.059,21	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	187,7854	187,8479	24-02-21	32.229.366,08	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	679,2139	678,6644	23-02-21	33.889.936,31	360
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,8579	9,9032	24-02-21	1.303.798,11	40
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,2915	10,2930	24-02-21	1.530.180,75	101
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	12,9130	12,7540	24-02-21	834.373,93	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,4206	5,4808	24-02-21	6.736.571,65	35
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,4254	9,4193	24-02-21	741.277,03	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	46,9130	50,1372	24-02-21	8.481.554,59	344
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8429	11,8310	23-02-21	38.794.936,25	1.367
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,4594	13,4464	23-02-21	341.266,59	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,6669	12,6544	23-02-21	2.420.995,31	7
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	143,7014	143,6000	23-02-21	40.550.441,82	1.429
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	147,9703	147,8683	23-02-21	8.168.928,91	14
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,8481	12,8104	23-02-21	29.967.116,69	1.832
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,5517	14,5096	23-02-21	79.749,02	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,5717	13,5322	23-02-21	2.638.294,46	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8463	6,8544	24-02-21	74.568.561,42	4.214
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0894	7,0980	24-02-21	137.262.416,43	2.251
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9529	6,9611	24-02-21	67.944.477,46	4.042
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9743	6,9827	24-02-21	227.504.546,44	3.489
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.	6,3032	6,3229	24-02-21	20.639.404,19	1.643
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3467	6,3666	24-02-21	24.006.965,61	423
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2029	6,2091	24-02-21	7.776.162,98	588
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1867	6,1929	24-02-21	23.806.672,26	1.448
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2131	6,2194	24-02-21	18.650.354,13	380
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1975	6,2038	24-02-21	51.466.412,38	927
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,5325	6,4828	23-02-21	48.270.013,14	2.231
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,6364	6,5860	23-02-21	9.601.332,34	141
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,7917	15,7993	23-02-21	52.862.892,83	603