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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.317,1975	12.317,2547	24-02-21	16.976.431,53	178
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,8137	874,7037	25-02-21	502.931.376,60	20.061
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	1.678,4174	1.678,3406	26-02-21	61.638.674,45	269
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.352,6216	1.352,5913	26-02-21	5.075.827,18	609
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
ARCANO EUR SENIOR	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	105,6332	106,1481	15-02-21	15.560.499,67	100
BANKIA FONDOS							
BANKIA IND EUROSTOXX FI/PT CARTERA	ES0138661006	CECABANK, S.A.	109,9978	108,5116	26-02-21	1.477.513,98	35
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	95,1259	94,0465	26-02-21	37.625.440,34	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	105,5948	104,5214	26-02-21	176.589,30	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.	87,5425	86,3584	26-02-21	29.458.680,63	1.404
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	142,6461	141,0236	26-02-21	47.324.464,06	2.430
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	86,9243	85,9369	26-02-21	272.068,73	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,5861	5,4374	26-02-21	6.846.219,63	791
BANKIA INDICE JAPON CUBIERTO-CARTERA	ES0158983009	CECABANK, S.A.	98,4575	95,8377	26-02-21	5.665.938,61	42
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	213,8778	212,6721	26-02-21	12.568.567,76	174
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	132,4061	131,6586	26-02-21	12.916.407,50	928
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.					
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	128,5549	127,8315	26-02-21	7.480.950,53	107
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,7243	8,7764	25-02-21	122.215.607,40	275
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,2257	11,1643	25-02-21	99.551.413,99	190
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	11,8037	11,7738	25-02-21	246.798.045,56	236
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,0831	14,7190	25-02-21	14.591.295,75	182
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	14,0284	13,6918	25-02-21	541.999.937,74	15.779
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,7596	5,7939	25-02-21	56.866,69	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,5875	7,6325	25-02-21	21.490.301,03	1.479
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,5401	5,5730	25-02-21	3.198.093,07	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,0827	8,1308	25-02-21	238.246.462,80	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,7163	5,7503	25-02-21	4.137.181,11	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,8813	7,8378	25-02-21	52.845,11	4
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	36,4696	36,2676	25-02-21	97.499.293,44	9.308
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,6988	7,6562	25-02-21	10.060.242,21	32
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	40,8487	40,6234	25-02-21	277.201.832,21	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	18,4206	17,9795	25-02-21	39.645.224,98	2.460
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	7,6625	7,4790	25-02-21	14.884.569,37	29
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,0562	10,8031	25-02-21	18.584.311,55	877
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,8985	7,7178	25-02-21	2.890.997,94	14
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,0973	7,9121	25-02-21	540.550,06	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.	1,2984	1,2845	25-02-21	24.802.176,51	200
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,0078	16,8975	25-02-21	112.835.089,67	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	18,3507	18,4859	24-02-21	229.455.904,47	2.668
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,4124	14,4481	24-02-21	15.189.893,06	81
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4266	12,4547	24-02-21	62.355.025,33	643
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,4747	12,3502	25-02-21	300.501,46	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,2460	12,1237	25-02-21	26.846.665,30	255
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,9289	10,8694	25-02-21	115.944.278,04	610
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,1004	11,0401	25-02-21	2.174.587,60	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,3826	17,1911	25-02-21	2.333.865,58	54
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,2391	14,0951	25-02-21	9.341.034,58	232
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0116	12,0063	25-02-21	79.765.352,37	433
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.	15,0349	14,9141	25-02-21	689.022.823,36	3.728
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,0121	12,9600	25-02-21	100.116.205,52	773
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,1131	10,9776	25-02-21	14.502.839,64	708
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	109,5404	108,8039	25-02-21	38.157.346,01	1.314
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,4281	10,3760	25-02-21	27.515.473,75	198
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.	10,6927	10,6395	25-02-21	14.353.482,22	52
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,3706	10,3460	25-02-21	134.190.072,49	583
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,6486	10,6235	25-02-21	5.610.165,45	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,7146	10,6894	25-02-21	29.813.939,43	61
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8851	9,8724	25-02-21	15.384.311,11	97
SIGMA SELECCIÓN RETORNO ABSOLUTO B	ES0175919028	BNP PARIBAS SECURITIES S. S. ESP.	9,3530	9,3499	03-04-20	1.984.762,91	1
SIGMA SELECCIÓN RETORNO ABSOLUTO C	ES0175919002	BNP PARIBAS SECURITIES S. S. ESP.	10,0367	10,0240	25-02-21	13.375.025,61	63
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	20,6731	20,7479	26-02-21	528.303.725,00	27.951
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,5460	14,3396	25-02-21	77.251.015,27	2.603
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,9637	13,7658	25-02-21	10.140.803,04	133
ESFERA III/ FóRMULA KAU GESTIóN DINáMICA	ES0131445068	CECABANK, S.A.	100,5459	100,1404	25-02-21	1.518.404,58	46
ESFERA III/ FóRMULA KAU GRANDES GESTORES	ES0131445050	CECABANK, S.A.	117,0640	116,5510	25-02-21	1.843.136,37	79
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3809	9,3910	24-02-21	821.931,64	84
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8825	9,8611	25-02-21	4.925.221,89	8
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7387	9,7175	25-02-21	53.152.624,81	1.833
OPORTUNIDADES GLOBALES (EN LIQUIDACIÓN)	ES0173951031	BANCO INVERSIS NET	143,7285	143,7275	31-10-20	40.091,96	1
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,4204	13,2902	25-02-21	4.529.352,91	432
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,7390	13,6059	25-02-21	8.990.072,54	130
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,7793	11,6655	25-02-21	65.853,57	5
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,1416	11,0337	25-02-21	876.340,12	29
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,7105	11,6381	25-02-21	8.172.348,33	715
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,1195	12,0449	25-02-21	24.754.083,23	351
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,1847	11,1161	25-02-21	48.745,72	5
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,0028	10,9351	25-02-21	944.814,79	25
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,8604	10,8190	25-02-21	12.243.731,26	1.168
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,2798	11,2370	25-02-21	50.043.359,37	630
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,6702	10,6298	25-02-21	8.822,49	2
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,5138	10,4739	25-02-21	353.352,39	12
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	10,8854	10,8466	25-02-21	379.634,93	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,8689	9,8452	25-02-21	3.412.482,58	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,3551	11,3149	25-02-21	2.062.803,62	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,6243	11,5495	25-02-21	5.383.160,69	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8717	9,8355	25-02-21	2.771.462,55	34
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,2491	10,2117	25-02-21	1.187.293,41	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6544	9,6227	25-02-21	34.844.400,03	636
BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT	ES0159178039	CECABANK, S.A.	10,1639	10,1303	25-02-21	229.772.697,67	7.084

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.	10,4409	10,4066	25-02-21	1.317.763.073,37	95.007
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	100,6756	100,5617	25-02-21	104.881,19	3
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	99,6309	99,5170	25-02-21	154.337.323,97	5.123
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,9389	17,9816	25-02-21	47.647.184,17	3.328
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	128,2792	128,5885	25-02-21	2.427.812,64	77
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	103,7128	103,1084	25-02-21	1.179.880,49	36
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	111,4455	110,7939	25-02-21	116.532.536,90	6.232
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	120,0780	119,0406	25-02-21	37.109.044,46	2.453
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	107,1048	106,1826	25-02-21	318.530,35	11
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	103,2040	102,7863	25-02-21	9.402.043,60	124
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	129,4174	128,8919	25-02-21	1.070.166.949,54	45.526
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	97,3601	97,0703	25-02-21	170.653.240,08	94.726
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	CECABANK, S.A.	102,6609	102,3577	25-02-21	22.712.763,51	6
BANKIA GESTION DE AUTOR - CLASE CARTERA	ES0113256012	CECABANK, S.A.	98,4478	98,1109	25-02-21	6.032.646,50	132
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	107,5873	107,2175	25-02-21	19.304.794,06	373
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	92,4137	92,2799	25-02-21	1.696.501,55	45
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	91,3382	91,2051	25-02-21	4.197.133,69	85
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	106,4861	106,3184	25-02-21	885.502.907,00	94.748
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	110,7964	109,6685	26-02-21	4.703.284,83	403
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	CECABANK, S.A.	103,8449	103,6459	25-02-21	2.714.826,04	36
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,2426	9,2248	25-02-21	515.892.269,17	13.981
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8312	8,8141	25-02-21	46.696.079,07	2.040
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	127,2844	126,0878	25-02-21	87.781.082,37	7.768
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	130,9515	129,7246	25-02-21	1.148.336.480,30	93.686
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	104,3273	104,0042	25-02-21	30.944.909,13	338
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	133,9707	133,5546	25-02-21	5.561.659.684,48	160.256
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	112,5085	111,5417	25-02-21	1.388.580,39	29
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	136,2548	135,0801	25-02-21	161.626.625,06	7.794
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	110,9638	110,2632	25-02-21	13.647.234,87	202
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	127,7385	126,9298	25-02-21	1.551.032.094,24	47.577
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	137,5918	135,6989	25-02-21	81.778.158,85	1.093
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	135,6437	133,7744	25-02-21	51.010.658,05	862
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	6,3093	6,3277	24-02-21	222.038.965,05	9.003
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,8326	12,8602	24-02-21	1.776.507.208,88	69.767
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3654	13,3126	25-02-21	22.824.055,92	533
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5696	13,5162	25-02-21	779.171,76	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,8306	13,7764	25-02-21	1.723.057,45	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,3821	13,3298	25-02-21	2.360.809,34	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,3449	18,2881	25-02-21	44.576.863,53	516
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6253	18,5678	25-02-21	10.360.070,85	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,7020	18,6443	25-02-21	2.150.959,23	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,9189	18,8608	25-02-21	576.337,43	4
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,3411	11,3146	25-02-21	43.518.140,71	474
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,6849	11,6579	25-02-21	2.237.176,40	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,5496	11,5228	25-02-21	16.348.436,83	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,5144	11,4876	25-02-21	8.924.575,51	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,6571	13,6275	25-02-21	5.773.229,80	138
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,8704	13,8406	25-02-21	24.297.012,26	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,4463	12,3888	25-02-21	65.210.397,01	100
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,8432	11,8063	25-02-21	6.845.312,07	82
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,0079	11,9707	25-02-21	11.432.428,56	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,5026	7,3495	24-02-21	14.426.232,87	2.301
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,7222	12,8275	24-02-21	44.661.826,74	3.990
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	9,2330	9,1092	24-02-21	53.258,02	4
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,7800	14,5811	24-02-21	19.974.605,18	2.073
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,9282	15,7142	24-02-21	9.927.974,94	117
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	19,0309	18,7755	24-02-21	2.037.946,66	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	9,0901	9,0146	24-02-21	16.880.244,59	2.640
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,8549	11,7559	24-02-21	31.838.465,81	3.180
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	17,0818	16,9394	24-02-21	15.768.601,88	192
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	21,0204	20,8456	24-02-21	577.321,63	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,8344	6,8913	24-02-21	4.359.114,01	2.260
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,5402	13,6525	24-02-21	32.000.286,05	409
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,5406	14,6615	24-02-21	5.574.999,27	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	7,9652	7,9946	24-02-21	63.723.930,49	2.209
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,7835	13,8337	24-02-21	101.086.224,86	8.532
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	14,8148	14,8690	24-02-21	75.674.161,12	879
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	15,7697	15,8277	24-02-21	10.341.343,07	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0865	7,9217	24-02-21	3.110.027,79	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1959	9,0086	24-02-21	435.148,87	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	19,1730	19,3457	24-02-21	23.684.297,48	1.896
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7325	7,5752	24-02-21	1.442.036,78	1.135
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,0290	16,0314	24-02-21	727.456.796,11	10.007
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6357	11,6324	24-02-21	6.472.866,19	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,9941	18,0779	24-02-21	15.945.912,75	111
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9096	5,9130	24-02-21	944.562.434,78	166.257
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0659	6,0671	24-02-21	1.041.887.803,89	116.456
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,1994	16,2827	24-02-21	166.255.380,09	2.022
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4807	6,4789	24-02-21	3.839.539,28	7
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2548	6,2528	24-02-21	5.545.578,75	404
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2688	6,2671	24-02-21	17.443.690,61	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3560	7,3538	24-02-21	32.846.641,31	895
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8488	5,8500	24-02-21	2.168.242,00	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9689	5,9701	24-02-21	9.562.407,07	625
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9604	5,9617	24-02-21	93.620.301,13	2.345
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4247	6,4260	24-02-21	38.470.937,31	542
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5975	6,6017	24-02-21	59.138.864,18	1.961
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2681	6,2720	24-02-21	10.351.386,37	126
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,8694	7,8884	24-02-21	86.611.915,48	1.673
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5684	11,5959	24-02-21	228.165.678,40	16.084
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,3185	10,3432	24-02-21	298.432.600,48	3.765
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,7762	10,8021	24-02-21	19.529.825,88	43
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,8503	9,8985	24-02-21	203.193.768,59	2.726
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,7233	14,7947	24-02-21	1.098.087.482,27	69.395
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,6107	15,6866	24-02-21	1.832.466.225,96	16.984
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,1971	12,2450	24-02-21	49.635.608,46	3.910
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1745	6,1989	24-02-21	24.229.984,48	308
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1814	6,2060	24-02-21	3.438.777,85	8
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	104,9311	104,9384	24-02-21	25.358.268,33	465
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9066	10,8798	25-02-21	5.098.271,42	99
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5481	13,5026	25-02-21	11.272.197,76	102
DUX INVERSORES							

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.	11,7742	11,7036	25-02-21	10.434.165,55	152
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6793	10,6772	25-02-21	16.154.808,65	191
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,2423	12,3007	24-02-21	7.871.233,09	110
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,8324	7,8436	26-02-21	268.876.435,47	2.101
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	319,2779	318,9042	25-02-21	7.104.678,22	393
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	326,8402	326,4684	25-02-21	12.378.514,96	3.920
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	1.050,4237	1.046,7705	25-02-21	73.718.368,09	3.946
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	397,0266	394,4137	25-02-21	10.940.724,55	777
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL					
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	734,5514	733,3804	25-02-21	394.987.972,00	13.550
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.070,2383	1.066,4636	25-02-21	38.011.849,02	1.796
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	328,6522	327,6621	25-02-21	325.074.326,43	12.414
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.171,7511	8.170,6564	26-02-21	19.174.023,08	898
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	304,9438	304,4699	25-02-21	756.132.800,76	24.418
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	346,7076	344,6297	25-02-21	5.400.037,40	1.588
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	337,5353	335,4995	25-02-21	109.244.498,46	5.835
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	306,3520	304,9521	25-02-21	7.432.407,86	377
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	306,3345	304,9246	25-02-21	116.296.008,51	5.024
GESINTER							
INTERVALOR FONDOS	ES0155817036	CACEIS BANK SPAIN, S.A.	5,1162	5,1043	25-02-21	5.037.398,88	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,0177	11,7949	26-02-21	7.193.484,03	364
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9901	,9859	25-02-21	11.675.898,21	207
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	,9987	,9924	25-02-21	34.053.196,19	489
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0148	1,0063	25-02-21	18.952.052,81	246
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,8323	9,8251	24-02-21	5.343.440,10	45
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,6716	6,8741	25-02-21	672.439,07	108
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,2614	10,2201	25-02-21	1.898.646,17	16
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0519	10,0348	25-02-21	2.307.422,29	17
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7263	9,7181	25-02-21	1.087.041,69	81
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8131	9,8049	25-02-21	2.129.830,06	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.	12,6974	12,5978	25-02-21	80.276.445,77	3.013
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,8275	10,7716	25-02-21	451.398.179,37	11.274
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3707	12,3466	25-02-21	266.174.355,43	10.063
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,6764	9,6464	25-02-21	1.852.009.570,52	42.468
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	11,2921	11,2665	25-02-21	68.988.720,13	7.141
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,2402	9,1265	25-02-21	34.357.686,52	1.861
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,8141	9,6816	25-02-21	1.844.998,60	798
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.	6,0622	6,0389	25-02-21	286.951,55	18
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0622	6,0389	25-02-21	591.774,97	39
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0622	6,0390	25-02-21	3.280.854,13	100
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6576	7,5906	26-02-21	679.115.028,11	20.995
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,8945	7,8256	26-02-21	4.894.059,78	762
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.	7,7625	7,6947	26-02-21	7.334.796,89	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,9580	9,7320	26-02-21	71.933.545,81	2.988

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,3208	10,0863	26-02-21	12,47	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.	10,1958	9,9646	26-02-21	3.378.942,02	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,6164	8,4832	26-02-21	489.294.943,15	14.249
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,0265	8,8834	26-02-21	11,79	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,7332	8,5984	26-02-21	10.606.009,72	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.	12,8538	12,7621	25-02-21	240.350.895,30	6.373
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,0843	16,9883	25-02-21	16.152.220,95	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3878	11,3707	25-02-21	86.836.665,89	1.614
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,3927	10,3299	25-02-21	11.858.391,85	373
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	458,8057	450,6477	26-02-21	243.809,99	60
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	487,5186	478,8566	26-02-21	6.293.483,53	273
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	200,8558	199,3155	26-02-21	19.530.172,77	660
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	195,5241	193,9321	26-02-21	471.144,37	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.	163,4969	162,8838	25-02-21	29.661.999,08	488
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.	180,0989	179,4280	25-02-21	94.541.514,98	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,2547	30,1861	25-02-21	6.988.476,21	358
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,4298	29,3587	25-02-21	69.164,43	17
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	113,7123	112,9751	26-02-21	7.682.095,71	312
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	225,8690	221,7620	25-02-21	55.448.486,07	1.520
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	224,1064	219,7822	25-02-21	2.998.036,03	538
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,0012	100,9772	24-02-21	6.408.198,56	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,2486	101,2239	24-02-21	22.594.003,98	116
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	132,8729	132,2874	25-02-21	52.642.023,20	182
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,6664	11,6169	26-02-21	5.837.755,26	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	10,8807	10,8117	25-02-21	1.177.972,64	164
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,7393	10,6710	25-02-21	1.385.348,24	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	10,0498	9,9824	25-02-21	1.019.535,76	138
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,9300	9,8631	25-02-21	157.243,51	31
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,9792	9,9311	25-02-21	12.359.783,22	709
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,8876	9,8397	25-02-21	1.286.751,96	55
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	10,6419	10,4874	26-02-21	1.897.770,13	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	10,9474	10,8268	26-02-21	1.825.624,74	92
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6201	9,5907	25-02-21	5.287.838,44	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,3233	15,8893	25-02-21	21.278.913,78	2.271
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,0227	12,9193	25-02-21	71.728.458,89	3.953
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	13,1333	13,0291	25-02-21	2.312.500,67	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,1583	13,0539	25-02-21	56.464.704,38	313
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,3416	13,2359	25-02-21	7.596.160,76	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,1615	13,0570	25-02-21	5.970.191,89	129
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	16,0407	15,6439	25-02-21	144.878.028,31	8.693
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	16,2936	15,8908	25-02-21	16.877.500,74	10.472
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	16,1984	15,7979	25-02-21	1.398.457,46	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	16,1986	15,7981	25-02-21	71.001.014,97	396
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	16,2776	15,8753	25-02-21	6.126.638,72	3
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	16,1198	15,7211	25-02-21	16.683.786,21	420
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,4372	11,3778	25-02-21	255.861.069,36	10.567
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,6823	11,6219	25-02-21	163.769,91	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,6409	11,5805	25-02-21	14.113.752,42	24
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,5764	11,5164	25-02-21	318.650.029,19	1.621
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	11,7641	11,7032	25-02-21	33.277.213,82	23
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,5776	11,5175	25-02-21	12.524.813,62	276
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,1643	11,1310	25-02-21	1.607.394.336,14	63.427
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,3872	11,3535	25-02-21	82.421,09	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,3452	11,3115	25-02-21	55.028.928,36	98
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,2971	11,2636	25-02-21	1.615.899.411,11	8.989
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,4648	11,4308	25-02-21	214.302.821,80	143

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,2803	11,2468	25-02-21	61.641.319,74	1.524
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6438	9,6298	25-02-21	2.233.778,47	195
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,8151	9,8010	25-02-21	66.812.023,23	10.687
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	9,7394	9,7252	25-02-21	4.694.068,36	28
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8379	9,8236	25-02-21	1.090.237,89	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,6907	9,6766	25-02-21	265.128,15	5
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,6534	20,5585	25-02-21	51.585.309,90	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,5875	20,4923	25-02-21	17.304,64	6
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,5661	20,4715	25-02-21	50.570,78	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,9977	9,9480	25-02-21	10.069.296,54	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,7412	9,6927	25-02-21	17.695.931,09	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,9884	9,9385	25-02-21	307.044,35	37
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8530	9,8037	25-02-21	5.119,74	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,9820	9,9324	25-02-21	1.034.360,12	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,7759	9,7272	25-02-21	61.174,66	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,5904	25-02-21	6.133.603,11	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3676	10,3391	25-02-21	34.574.559,50	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5893	10,5601	25-02-21	198.926,18	30
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4783	10,4493	25-02-21	10,81	1
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6234	10,5942	25-02-21	1.300,16	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,3964	10,3679	25-02-21	98.020,29	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,2665	13,2568	25-02-21	13,71	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,0381	9,9181	26-02-21	8.310.708,61	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,0479	9,9289	26-02-21	10,01	1
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,0479	9,9289	26-02-21	10,01	1
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	13,2880	13,2797	25-02-21	1.038.186,54	74
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	13,2620	13,2539	25-02-21	9.825.519,21	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	13,1409	13,1328	25-02-21	5.294.080,05	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,5826	20,4881	25-02-21	135.332.939,35	102
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	191,3303	191,3974	24-02-21	12.858.433,60	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	114,3356	114,2226	24-02-21	4.241.557,87	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	120,5661	120,5328	24-02-21	111.384.213,51	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	123,1715	123,1386	24-02-21	30.385.642,68	100
EUROVALOR ESTADOS UNIDOS	ES0133525032	BNP PARIBAS SECURITIES S. S. ESP.	231,1366	233,8048	24-02-21	47.260.646,48	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	254,1813	256,9601	24-02-21	3.960.668,59	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,5049	21,5617	24-02-21	7.387.892,91	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE S	ES0133664005	CACEIS BANK SPAIN, S.A.	220,2972	221,1952	24-02-21	157.815.387,34	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	214,0882	214,9609	24-02-21	124.532.506,16	100
MI FONDO SANTANDER MODERADO CL I	ES0107781025	CACEIS BANK SPAIN, S.A.	140,6347	140,8557	24-02-21	100.310,13	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.	118,1295	118,2545	24-02-21	10.290.950,34	100
POPULAR SELECCION CLASE A	ES0170417010	CACEIS BANK SPAIN, S.A.	119,1445	119,0748	24-02-21	2.165.687,15	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	134,1441	134,0693	24-02-21	11.131,70	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	103,3511	103,4511	24-02-21	12.685.251,50	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	103,9569	104,0584	24-02-21	64.811.328,54	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	104,4602	104,5629	24-02-21	36.764.284,79	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	136,7953	134,8167	24-02-21	558.671.352,15	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,2038	85,3979	24-02-21	41.511.525,21	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	65,0938	65,1070	24-02-21	24.653.945,92	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100

Fondos de Inversión *Investment Funds*

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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.	9,5244	9,5325	25-02-21	9.914.661,32	275
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	96,8600	95,9161	25-02-21	64.943.595,35	1.292
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	140,8374	139,4673	25-02-21	8.039.043,18	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,1872	12,1348	25-02-21	67.445.640,93	711
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	123,5707	122,7097	25-02-21	18.921.317,00	114
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	113,4901	112,6976	25-02-21	7.973.849,57	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,0731	105,3312	25-02-21	61.651.000,19	969
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,7915	32,6395	25-02-21	111.899.231,79	542
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7059	6,6740	25-02-21	162.612.618,90	841
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7336	6,7003	25-02-21	8.634.935,51	52
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3978	7,3541	25-02-21	110.013.312,31	2.882
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4439	7,4001	25-02-21	285.949,43	6
UNIC.SELECC.MODERADO CL A FI	ES0180872006	CECABANK, S.A.	6,4157	6,3937	25-02-21	233.919.023,30	5.722
UNIC.SELECC.PRUDENTE CL A FI	ES0180842009	CECABANK, S.A.	6,1940	6,1800	25-02-21	1.413.193.397,36	40.131
UNIFOND CARTERA DEFENSIVA, FI	ES0180864003	CECABANK, S.A.	5,9229	5,9144	25-02-21	194.158.724,57	6.381
UNIFOND EMERGENTES CLASE A, FI	ES0138443033	CECABANK, S.A.	173,8345	172,6801	25-02-21	17.309.997,95	1.143
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,4484	11,3117	26-02-21	15.644.561,21	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	10,1300	10,1664	26-02-21	4.157.894,19	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	10,0945	10,1307	26-02-21	6.885.465,83	87
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5433	5,5426	26-02-21	24.713.704,44	224
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,3567	9,3865	25-02-21	20.097.534,18	128
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9807	,9782	25-02-21	14.959.428,33	164
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0337	1,0324	25-02-21	31.964.976,72	177
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0073	1,0061	26-02-21	27.453.573,69	204
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,0777	4,9978	26-02-21	24.268.275,76	122
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,1151	5,0341	26-02-21	6.841.771,03	161
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,2874	5,1976	26-02-21	14.165.001,84	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,2077	5,1192	26-02-21	112.508,02	6
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,6798	6,6241	26-02-21	3.453.595,64	103
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,7023	6,6432	26-02-21	2.637.061,28	13
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,7286	6,6725	26-02-21	41.029.384,56	160
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,5400	10,5559	26-02-21	16.336.373,48	348
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0247	12,0245	26-02-21	26.345.989,44	233
KALAHARI	ES0160623007	BANKINTER S.A.	12,5938	12,5556	26-02-21	7.025.766,00	180
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,6512	10,7238	26-02-21	8.038.690,06	131
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,0542	12,9513	26-02-21	19.343.023,69	627
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,5636	11,4724	26-02-21	14.001.566,18	138
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,0407	13,0350	25-02-21	1.259.581,88	106
TABOR	ES0179632007	BANKINTER S.A.	9,7338	9,7374	25-02-21	8.527.556,63	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.	1,2699	1,2589	25-02-21	2.100.731,31	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2353	1,2332	25-02-21	8.099.058,52	159
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2387	1,2366	25-02-21	4.119.894,05	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2430	1,2409	25-02-21	38.554.319,13	15
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2610	1,2501	25-02-21	691.133,22	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2831	1,2721	25-02-21	10.182.504,59	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1987	1,1939	25-02-21	6.974.888,94	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1942	1,1894	25-02-21	2.560.144,97	277
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2139	1,2091	25-02-21	126.056.678,82	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0651	2,0485	26-02-21	9.532.806,66	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5664	1,5416	26-02-21	19.715.520,37	190
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9463	6,9258	26-02-21	50.349.176,09	308
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,2402	10,1434	26-02-21	133.115,64	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,2120	10,1166	26-02-21	4.071.614,11	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0000	4,9776	25-02-21	13.922.494,99	149
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	118,0110	118,6189	25-02-21	2.549.708,14	52
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	120,3193	120,9419	25-02-21	10.346.656,62	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,8227	14,8926	25-02-21	13.912.294,13	278
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0403	1,0382	25-02-21	24.601.325,95	289
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	100,7352	100,5081	25-02-21	6.636.959,70	48
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	102,7185	102,4917	25-02-21	3.597.142,29	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,6049	101,4248	25-02-21	5.976.824,84	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,6490	102,4682	25-02-21	6.312.131,88	13
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0336	1,0319	25-02-21	43.452.965,20	504
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	95,0598	95,0282	25-02-21	2.060.731,39	33
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7437	95,7127	25-02-21	5.718.850,72	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9993	9,9960	25-02-21	2.323.458,09	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	,8743	,8669	26-02-21	24.890.486,63	157
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.121,6341	1.120,4160	24-02-21	7.218.607,51	133
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	236,1898	236,0642	26-02-21	3.688.911,48	163
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	825,5280	818,9047	25-02-21	26.367.090,55	454
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,3853	10,3514	25-02-21	239.679.668,53	19.074
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5470	10,5008	25-02-21	194.060.176,92	12.292
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7355	10,6743	25-02-21	170.432.224,93	9.603
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8906	10,8229	25-02-21	210.869.114,40	10.281
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,0954	11,0112	25-02-21	274.249.645,98	17.148
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,5093	11,4028	25-02-21	98.516.688,97	7.710
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	11,9358	11,8029	25-02-21	81.407.716,31	9.357
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,3675	15,1613	26-02-21	341.751.553,68	13.976
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5589	12,5484	26-02-21	132.143.350,60	8.734
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,5558	16,4643	26-02-21	244.426.918,51	17.064
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,8776	14,7085	26-02-21	239.255.857,30	22.471
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1311	14,0941	26-02-21	351.334.738,46	21.723
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	26-02-21	1,00	1
ESFERA /CHARTISMO GLOBAL MULTIDIRECCIONA	ES0131462121	CACEIS BANK SPAIN, S.A.	92,5128	92,4977	26-02-21	60.246,81	10

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESFERA /SEASONAL QUANT MULTISTRATEGY R F	ES0131462097	CACEIS BANK SPAIN, S.A.	118,2425	117,2446	26-02-21	3.436.959,70	318
ESFERA I ESTRATEGIA OPCIONES FI	ES0110407105	CACEIS BANK SPAIN, S.A.	110,8396	110,8440	25-02-21	620.706,52	18
ESFERA I FUNDAMENTAL APPROACH SPAIN FI	ES0110407113	CACEIS BANK SPAIN, S.A.	85,9514	87,1783	25-02-21	1.505.680,39	19
ESFERA I/ KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	119,7268	117,8816	25-02-21	3.754.989,48	26
ESFERA I/ NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	121,5081	119,5316	25-02-21	1.047.216,76	32
ESFERA I/ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	121,0919	118,5717	25-02-21	7.761.378,96	171
ESFERA I/BAELO PATRIMONIO	ES0110407097	CACEIS BANK SPAIN, S.A.	121,4668	120,5771	25-02-21	49.631.582,01	3.825
ESFERA I/FLEXIGLOBAL AGGRESSIVE	ES0110407089	CACEIS BANK SPAIN, S.A.	108,9118	104,4164	25-02-21	1.847.586,59	37
ESFERA I/FóRMULA KAU TECNOLOGíA	ES0110407030	CACEIS BANK SPAIN, S.A.	111,0825	108,2240	25-02-21	1.547.130,73	34
ESFERA I/NOAX GLOBAL	ES0110407071	CACEIS BANK SPAIN, S.A.	119,0801	115,8889	25-02-21	1.984.891,14	43
ESFERA I/QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	106,1855	105,2661	25-02-21	826.510,33	40
ESFERA I/VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	95,9560	93,8078	25-02-21	1.669.281,80	53
ESFERA II AZAGALA FI	ES0131444111	CECABANK, S.A.	12,8185	12,7309	25-02-21	2.835.304,46	124
ESFERA II/ALLROAD	ES0131444046	CECABANK, S.A.	61,7155	61,9347	25-02-21	692.836,18	21
ESFERA II/BACKTRADER	ES0131444038	CECABANK, S.A.	92,6440	92,6394	25-02-21	1.012,02	16
ESFERA II/GESFUND AQUA	ES0131444020	CECABANK, S.A.	136,6565	133,4858	25-02-21	5.107.247,09	97
ESFERA II/PATIENTIA	ES0131444079	CECABANK, S.A.	80,9980	80,9802	25-02-21	16.988,56	14
ESFERA II/SOSTENIBILIDAD ESG FOCUS	ES0131444053	CECABANK, S.A.	105,8752	105,1376	25-02-21	2.644.700,91	26
ESFERA II/TIMELINE INVESTMENT	ES0131444012	CECABANK, S.A.	55,6475	55,6449	25-02-21	511.556,96	111
ESFERA II/VALUE SYSTEMATIC INVESTMENT	ES0131444004	CECABANK, S.A.	121,9118	119,5538	25-02-21	5.112.396,22	99
ESFERA III GALILEUM GLOBAL	ES0131445100	CECABANK, S.A.	72,0996	72,0958	25-02-21	85.877,92	2
ESFERA III GLOBAL GRADIENT FI	ES0131445126	CECABANK, S.A.	183,8909	178,9581	25-02-21	2.073.743,26	95
ESFERA III MANAGED VOLATILITY	ES0131445134	CECABANK, S.A.	102,6747	94,7921	25-02-21	6.058.484,63	61
ESFERA III MUSTALLAR FI	ES0131445043	CECABANK, S.A.	102,6816	103,0134	25-02-21	1.507.716,87	22
ESFERA III SAVANTO FI	ES0131445118	CECABANK, S.A.	117,8632	115,5440	25-02-21	1.048.211,35	25
ESFERA III UNIVERSAL STRATEGIES FI	ES0131445035	CECABANK, S.A.	35,4183	35,4183	25-02-21	1,00	1
ESFERA III/ ADARVE ALTEA FI	ES0131445076	CECABANK, S.A.	124,4253	122,9302	25-02-21	6.473.604,30	606
ESFERA III/ ESPAñA OPCION ACTIVA	ES0131445084	CECABANK, S.A.	80,1504	79,9250	25-02-21	1.188.419,98	69
ESFERA III/ JORES , FI	ES0131445001	CECABANK, S.A.	132,2354	129,9643	25-02-21	1.246.135,52	23
ESFERA III/ SAPPHIRE INCOME PLUS , FI	ES0131445019	CECABANK, S.A.	92,2437	92,2437	25-02-21	131,59	11
ESFERA III/ TITAN DYNAMIC , FI	ES0131445027	CECABANK, S.A.	101,9879	98,2368	25-02-21	639.222,80	29
ESFERA III/ VETUSTA INVERSIóN	ES0131445092	CECABANK, S.A.	114,0696	112,5635	25-02-21	1.499.970,99	21
ESFERA/ SEASONAL QUANT MULTISTRATEGY I F	ES0131462147	CACEIS BANK SPAIN, S.A.	110,6144	109,6831	26-02-21	852.826,14	202
ESFERA/DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	84,0197	84,0169	26-02-21	892,67	1
ESFERA/GESTIóN RETORNO ABSOLUTO	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	26-02-21	1,00	1
ESFERA/GLOBAL MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	106,3336	106,3520	26-02-21	859.806,27	22
ESFERA/RENTA FIJA MG	ES0131462063	CACEIS BANK SPAIN, S.A.	100,3863	100,3160	26-02-21	817.522,66	231
ESFERA/ROBOTICS CLASE I	ES0131462139	CACEIS BANK SPAIN, S.A.	146,2370	146,4345	26-02-21	1.594.739,70	205
ESFERA/ROBOTICS CLASE R	ES0131462022	CACEIS BANK SPAIN, S.A.	269,1158	269,4742	26-02-21	4.955.217,72	417
ESFERA/SERSAN ALGORITHMIC	ES0131462113	CACEIS BANK SPAIN, S.A.	105,6670	105,6611	26-02-21	9.169,23	4
ESFERA/TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	48,0434	48,0369	26-02-21	73.310,73	19
ESFERA/YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	26-02-21	1,00	1
ESFERA/YOSEMITE ABSOLUTE RETURN	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3538	103,3532	26-02-21	10.526,44	4
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7922	12,7327	25-02-21	17.837.154,17	492
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,2372	11,1944	26-02-21	15.857.179,12	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.440,7384	2.391,6609	25-02-21	4.658.843,18	75
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.302,8523	2.256,4828	25-02-21	463.431,73	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	10,4879	10,3302	25-02-21	7.065.914,95	87
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,1646	9,1412	25-02-21	7.071.195,83	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,3791	9,3528	25-02-21	2.940.767,88	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,0563	9,9992	25-02-21	6.381.422,73	171
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,9465	9,9568	24-02-21	156.426,42	6
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,9861	9,9824	24-02-21	413.895,95	3
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,9832	9,9691	24-02-21	99.691,24	1
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,5501	10,5618	24-02-21	7.755.299,97	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,7545	11,7724	24-02-21	1.055.200,34	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	10,7927	10,7723	24-02-21	1.063.575,36	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1357	10,1638	24-02-21	2.833.605,04	166
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0695	11,0612	24-02-21	3.999.454,72	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,5541	13,4730	24-02-21	7.370.961,78	217
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,2567	11,2688	24-02-21	18.411.435,15	84
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,3857	12,4184	24-02-21	15.332.839,01	90
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,1094	11,1857	24-02-21	1.380.895,89	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,4283	13,4231	24-02-21	6.381.506,38	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1177	10,1336	24-02-21	1.829.205,85	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3528	10,3602	24-02-21	2.221.919,70	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,8121	12,7930	24-02-21	12.672.824,09	122
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	13,1136	13,1970	24-02-21	1.115.527,79	19

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8652	9,8762	24-02-21	397.366,66	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,3660	10,3239	24-02-21	2.643.362,51	62
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,3789	11,3453	24-02-21	4.877.272,10	29
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,7169	11,7752	24-02-21	3.777.296,22	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	13,5685	13,4762	24-02-21	3.082.571,56	48
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3664	11,3966	24-02-21	3.791.464,15	141
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,5017	10,5265	24-02-21	2.687.354,35	53
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5657	10,5899	24-02-21	15.334.160,29	65
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,4550	10,4850	24-02-21	712.097,39	24
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,8924	10,9224	24-02-21	8.195.637,58	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,4465	7,3845	24-02-21	5.716.728,48	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,1743	9,2044	24-02-21	1.045.984,20	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4959	8,6250	24-02-21	695.886,43	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,8194	13,8361	24-02-21	12.520.255,11	113
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5518	10,5512	24-02-21	3.165.407,05	13
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3870	1,3856	24-02-21	26.904.718,16	228
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9311	9,8980	24-02-21	2.918.609,99	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,7115	10,6826	25-02-21	9.938.233,15	279
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	128,7156	124,2244	26-02-21	18.547.323,31	11
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	150,2858	145,4751	26-02-21	2.473.077,54	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	128,6487	124,5269	26-02-21	163.996,73	15
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	447,8134	446,5772	26-02-21	10.491.469,69	384
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	51,3881	51,1408	26-02-21	5.302.415,91	112
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	114,8874	114,2273	26-02-21	10.844.545,24	355
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	89,3348	88,9150	26-02-21	5.622.335,07	499
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8120	9,7701	26-02-21	18.133.320,56	2
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,9580	25,9426	26-02-21	43.350.651,01	586
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,1558	56,1302	26-02-21	46.803.419,26	927
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,0228	15,9023	26-02-21	3.233.586,27	105
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,2115	12,1893	26-02-21	12.463.843,33	418
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.457,8742	1.457,8480	26-02-21	5.562.490,17	188
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	141,0003	141,8581	26-02-21	147.536.186,69	2.393
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1844	22,1955	26-02-21	6.957.860,48	255
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,2450	10,2416	26-02-21	167.094,14	50
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	95,5486	95,0817	26-02-21	2.809.182,58	27
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	115,0862	114,2542	26-02-21	7.577.661,17	411
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,0072	99,7404	25-02-21	2.554.044,95	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	98,4176	98,1529	25-02-21	51.313,24	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,9394	98,6745	25-02-21	4.979.110,60	100
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,9472	9,8896	26-02-21	3.873.311,76	286
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,2656	11,2009	26-02-21	724.723,58	4
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,1746	10,1548	25-02-21	308.041,95	3
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,1853	10,1654	25-02-21	6.010.449,43	219
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2258	7,2274	26-02-21	16.117.759,15	619
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2541	10,2564	26-02-21	836,97	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0328	10,0350	26-02-21	40.996,15	2
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1635	10,1435	25-02-21	12.776.638,67	474
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	11,8058	11,7549	26-02-21	16.240.556,77	826
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,2470	10,2032	26-02-21	8.414,06	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	10,2821	10,2381	26-02-21	26.164,50	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,0953	22,0384	26-02-21	32.990.126,67	1.478
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,3645	10,3381	26-02-21	10.012,91	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.	11,4140	11,3552	26-02-21	856.397,38	89
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,5512	12,5498	25-02-21	7.402.593,75	140
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,8620	10,8103	26-02-21	8.286.032,72	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,3783	12,3521	25-02-21	53.826.026,41	643
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,1331	13,0407	25-02-21	16.787.451,44	412
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9099	11,9097	26-02-21	25.576.382,11	326
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9425	1,9425	26-02-21	92.464,07	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.	13,1837	13,1457	25-02-21	33.718.281,67	620
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,9323	13,8709	26-02-21	14.048.094,56	98

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,4324	16,3789	25-02-21	25.092.031,27	145
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,6464	11,5706	25-02-21	6.267.493,00	36
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2745	6,2971	26-02-21	57.022.749,68	139
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,1975	8,0924	26-02-21	6.985.575,03	101
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,6877	9,6872	28-02-21	2.126.486,08	34
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	111,1411	107,9027	26-02-21	29.640.703,34	309
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	91,2794	90,9158	26-02-21	10.594.845,48	132
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	93,9955	92,4109	26-02-21	52.031.386,08	1.700
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	120,2686	117,3059	26-02-21	787.709.886,47	9.650
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	107,6444	104,8654	25-02-21	20.620.710,55	338
BANKIA FONDOS							
0RFEO	ES0167540006	CECABANK, S.A.	101,5706	101,5281	26-02-21	14.289.946,86	102
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,1046	109,2413	26-02-21	14.953.364,27	86
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	CECABANK, S.A.	114,1672	112,5475	26-02-21	1.886.464,53	48
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.357,5012	1.357,5901	26-02-21	150.632.106,00	906
BANKIA BANCA PRIVADA RV ESPAÑA	ES0108846009	CECABANK, S.A.	94,0043	92,6737	26-02-21	60.174,99	6
BANKIA BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,0955	15,0437	25-02-21	50.148.580,36	144
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	CECABANK, S.A.	100,2537	100,2605	26-02-21	93.811.330,08	590
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	CECABANK, S.A.	828,9412	819,5236	26-02-21	36.797.065,96	2.970
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	CECABANK, S.A.	96,4704	95,3776	26-02-21	349.179,86	16
BANKIA BOLSA USA / INTERNA	ES0161937018	CECABANK, S.A.	136,4061	136,9103	26-02-21	13.966.790,77	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	149,9864	150,5369	26-02-21	1.250.110,52	45
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	9,4254	9,4597	26-02-21	71.106.127,33	3.683
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,2800	101,2913	26-02-21	2.471.243,58	33
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	98,9313	98,9415	26-02-21	166.358.307,68	3.798
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,8219	99,8329	26-02-21	93.220.627,58	866
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2889	1,2890	26-02-21	112.940.220,16	13.668
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	103,4607	103,4973	26-02-21	1.091.116,54	11
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,6227	11,6266	26-02-21	25.906.749,02	1.161
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	CECABANK, S.A.	107,0813	106,7214	25-02-21	21.230.249,93	129
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	CECABANK, S.A.	95,0399	94,0624	26-02-21	153.039,34	10
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	16,2925	16,1244	26-02-21	37.605.920,68	2.840
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	18,6404	18,4070	26-02-21	60.976.916,69	5.550
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	105,6088	104,2897	26-02-21	1.147.980,37	29
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	109,7726	110,6764	26-02-21	489.984,61	17
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	100,8585	101,6901	26-02-21	44.336.920,41	7
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	7,8108	7,8750	26-02-21	6.764.655,56	618
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,5947	10,5974	26-02-21	365.914.537,79	15.031
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,0473	102,0750	26-02-21	142.238.529,91	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	99,9751	100,0014	26-02-21	986.951.785,30	92.694
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	110,1708	108,7421	26-02-21	12.674.434,22	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	109,8971	108,4691	26-02-21	599.232,20	19
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	8,4295	8,3197	26-02-21	53.137.064,51	4.047
BANKIA FONDTESORO LARGO PLAZO - CARTERA	ES0138873007	CECABANK, S.A.	98,6560	98,4913	26-02-21	20.056,39	1
BANKIA FONDTESORO LARGO PLAZO- UNIVERSAL	ES0138873031	CECABANK, S.A.	173,1471	173,3965	26-02-21	37.037.962,08	2.115
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	119,4135	119,2647	26-02-21	1.207.377,72	32
BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	110,7042	110,5737	26-02-21	12.914.900,39	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.129,7196	2.127,2477	26-02-21	115.357.247,07	6.171
BANKIA FUSION VI	ES0113362000	CECABANK, S.A.	100,9303	100,6585	25-02-21	264.236.730,76	14.168
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	133,9837	133,1185	25-02-21	70.327.581,83	4.930
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	139,6539	138,7593	25-02-21	35.477.524,95	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	136,2668	135,3887	25-02-21	10.867.554,67	76
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	143,2477	142,3275	25-02-21	18.916.542,38	351
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.	107,0899	106,8572	26-02-21	92.117.899,47	4.527
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	125,1166	125,1828	26-02-21	343.218.146,84	13.575
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,3040	104,3727	26-02-21	297.050.411,05	13.171
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,3741	107,5111	26-02-21	84.320.843,99	3.389
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,1284	108,2635	26-02-21	113.540.288,28	4.145
BANKIA GARANTIZADO RENDIMIENTO	ES0113261004	CECABANK, S.A.	105,4065	105,3822	26-02-21	276.000.308,65	4.558

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*
BOLSA I							
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	CECABANK, S.A.	121,9457	121,9533	26-02-21	197.887.801,52	7.957
BANKIA GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,0030	107,0365	26-02-21	158.319.468,42	4.729
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,6036	104,6138	26-02-21	137.736.305,33	1.528
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	105,2921	105,4266	26-02-21	199.875.150,59	6.289
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6213	10,6199	26-02-21	34.322.732,04	1.305
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,7383	103,8737	26-02-21	144.831.230,26	6.175
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	103,4188	103,5987	26-02-21	41.249,61	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,2939	11,3134	26-02-21	25.103.210,53	1.429
BANKIA HORIZONTE 2020	ES0114544036	CECABANK, S.A.	14,3979	14,3978	29-06-20	4.509.441,94	355
BANKIA HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6128	10,6275	26-02-21	17.504.631,96	636
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	CECABANK, S.A.	126,8735	125,1142	26-02-21	481.335,72	15
BANKIA INDEX EMERG FI/CARTERA	ES0113388005	CECABANK, S.A.	116,3689	114,7653	26-02-21	107,35	1
BANKIA INDEX RF CORTO /UNIV	ES0114885017	CECABANK, S.A.	97,9495	97,9765	26-02-21	500.477,54	14
BANKIA INDEX RF CORTO/CARTERA	ES0114885009	CECABANK, S.A.	98,7516	98,7803	26-02-21	466.066,30	1
BANKIA INDEX RF LARGO / UNIVERSAL	ES0113364014	CECABANK, S.A.	99,1001	99,3153	26-02-21	320.944,63	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.	113,1453	113,1508	26-02-21	566.415,76	37
BANKIA LIBRA / CARTERA	ES0113230017	CECABANK, S.A.					
BANKIA MIX F SOST FI, INTERNA	ES0114769039	CECABANK, S.A.	101,8318	101,4926	25-02-21	833.254,78	31
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	CECABANK, S.A.	104,6612	104,3643	26-02-21	995.616,07	20
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	CECABANK, S.A.	105,6025	105,2491	25-02-21	7.273.479,87	123
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	106,4355	106,0772	25-02-21	91.244.647,46	4.611
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	CECABANK, S.A.	12,1182	12,1002	26-02-21	504.715.333,50	24.420
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,2173	11,1852	26-02-21	71.304.147,68	3.150
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,9313	15,8398	26-02-21	19.163.168,67	1.210
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	7,7027	7,6358	26-02-21	12.610.756,13	1.021
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	104,7249	104,5716	26-02-21	5.806.546,40	96
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	108,0929	107,4752	26-02-21	813.057,35	16
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	110,8346	109,8743	26-02-21	120.380,29	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,6360	109,5954	26-02-21	192.217.731,61	8.778
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,7018	103,7338	26-02-21	172.790.683,82	7.994
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,3751	104,3981	26-02-21	177.647.787,72	7.890
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,9458	103,9775	26-02-21	129.717.097,05	5.673
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,5561	104,5827	26-02-21	155.054.504,75	6.428
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.	105,7964	105,0953	26-02-21	53.652.369,78	2.478
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	99,8577	99,8637	26-02-21	91.986.961,00	3.811
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,7961	109,8018	26-02-21	610.553.792,34	14.728
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	103,8227	103,8824	26-02-21	89.790,35	3
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	CECABANK, S.A.	17,2589	17,2685	26-02-21	33.438.246,98	1.954
BANKIA RENTABILIDAD OBJETIVO L.P	ES0118914003	CECABANK, S.A.	175,6033	175,5946	29-06-20	1.669.289,54	99
BANKIA SM & MID CAPS ESPAÑA / INTERNA	ES0138800018	CECABANK, S.A.	108,0160	107,1119	26-02-21	26.174.886,37	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	100,8939	100,0467	26-02-21	1.593.311,15	49
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	377,7345	374,5507	26-02-21	106.742.864,26	7.511
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6395	12,6413	26-02-21	10.422.089,51	99
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,5834	11,4264	26-02-21	19.648.465,64	119
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	99,7426	99,4086	26-02-21	1.311.417,48	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.	100,0656	99,7299	26-02-21	2.267.847,40	313
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,6832	101,2108	25-02-21	2.121.748,63	52
BANKINTER 90 INDICE EUROPEO 2019	ES0163614003	BANKINTER S.A.	105,0631	105,0631	19-12-19	2.070.602,02	58
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	842,7015	842,6847	26-02-21	261.651.483,38	5.902
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,9919	849,9808	26-02-21	167.843.391,69	8.161
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,1649	97,3385	25-02-21	23.302.435,59	639
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.199,5773	1.184,9291	26-02-21	91.627.215,81	3.212
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,3598	71,1216	25-02-21	36.448.149,28	967
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,8557	120,2017	25-02-21	13.805.978,10	271
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,8705	100,8590	26-02-21	1.802.291,48	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,9295	101,9179	26-02-21	4.379.150,02	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,4794	85,6077	26-02-21	2.544.579,32	148
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,0988	87,2305	26-02-21	1.866.346,97	734
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	700,3270	700,3105	26-02-21	60.956.926,66	2.793
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	867,4304	867,4137	26-02-21	74.539.317,14	2.320
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	750,9644	750,9516	26-02-21	150.533.076,87	1.014
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,2912	86,2902	26-02-21	353.348.820,23	1.419
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.732,0279	1.731,9488	26-02-21	28.090.167,92	1.104
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	101,6661	101,3862	25-02-21	160.608.871,61	1.756
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,2462	99,0145	25-02-21	41.265.543,55	442
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	114,9525	114,2729	25-02-21	15.898.937,16	168
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	109,8925	109,3307	25-02-21	47.000.986,86	518
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	105,2220	104,7694	25-02-21	157.253.282,43	1.753
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	951,8410	950,2666	25-02-21	7.764.898,72	183
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.620,5204	1.597,5466	26-02-21	121.365.555,23	3.973
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.668,2535	1.644,6390	26-02-21	96.021.357,43	4.914
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	99,4941	98,0836	26-02-21	2.463.744,38	77
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.198,9410	3.219,6532	26-02-21	111.185.797,20	3.566
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.701,4777	2.719,0100	26-02-21	387.339,59	3
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.749,7560	1.750,2398	26-02-21	77.560,11	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.	60,4624	60,4492	25-02-21	5.871.368,32	239
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,7891	129,3668	25-02-21	38.102.228,33	952
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,0716	104,7766	25-02-21	15.448.923,73	374
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,9135	107,5562	25-02-21	18.877.949,95	497
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,9018	123,5909	25-02-21	30.502.613,18	804
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,3756	104,2447	25-02-21	20.323.367,39	445
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,0550	124,8175	25-02-21	60.219.325,23	1.406
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.731,2235	1.727,9503	25-02-21	22.514.754,23	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.	165,6222	165,5799	25-02-21	23.616.175,96	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.	1.373,9057	1.368,5348	25-02-21	31.770.982,10	841
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,1897	87,9476	25-02-21	13.615.625,27	410
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	833,3378	832,0201	25-02-21	28.580.140,38	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.	29,8906	29,8703	26-02-21	52.402.479,54	7.276
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1440	29,1237	26-02-21	32.909.168,82	1.166
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	676,8091	676,4559	25-02-21	14.902.758,02	518
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,7825	97,6215	25-02-21	12.992.262,99	363
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,3756	108,2180	25-02-21	13.440.486,51	436
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,7197	104,3693	25-02-21	16.939.683,62	410
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,9856	120,6185	25-02-21	26.352.873,14	695
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,4825	105,1805	25-02-21	16.356.628,81	333
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,2326	90,9646	25-02-21	30.594.454,50	844
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,9238	104,6748	25-02-21	8.621.080,29	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.557,3088	1.549,6975	26-02-21	68.228.624,58	5.063
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.559,6439	1.551,9999	26-02-21	183.910.692,27	4.246
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,5963	63,3531	25-02-21	17.928.123,22	498
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	105,7691	104,1604	26-02-21	2.803.497,90	251
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	116,7621	114,9877	26-02-21	771.278,10	195
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,9516	83,8902	25-02-21	20.096.615,82	592
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,8960	77,6789	25-02-21	33.174.380,74	965

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,1577	108,9745	25-02-21	8.631.494,62	213
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,7351	69,4401	25-02-21	40.019.479,40	1.047
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	804,8235	802,6423	25-02-21	19.429.080,08	475
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,2317	78,9714	25-02-21	13.317.937,05	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	748,1850	736,0510	26-02-21	3.712.948,52	335
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	135,0356	132,7341	26-02-21	3.789.420,10	245
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	127,1316	124,9665	26-02-21	414.627,38	104
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	846,0227	823,0192	26-02-21	10.289.373,05	691
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	889,8545	865,6712	26-02-21	8.784.177,70	863
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,0082	115,7539	25-02-21	26.569.786,83	855
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,7056	79,3369	25-02-21	11.998.587,50	373
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	129,3287	127,9857	25-02-21	23.031.283,66	7.115
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	124,7466	123,4490	25-02-21	37.501.383,97	2.102
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.	1.652,4632	1.647,0407	25-02-21	14.973.878,18	521
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	100,0440	99,7395	26-02-21	4.387.652,24	172
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	100,0748	99,7709	26-02-21	49.876.951,79	127
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.198,5784	1.191,8220	26-02-21	226.002,73	75
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,4289	101,1004	26-02-21	204.557,77	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.	396,8051	391,7017	26-02-21	943.598,25	213
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	118,9296	118,1695	25-02-21	2.098.194,30	235
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,1125	99,8143	25-02-21	1.010.568,90	65
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,1298	102,8226	25-02-21	111.328.809,81	3.895
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,9638	99,7300	25-02-21	9.768.552,93	592
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,7743	109,1683	25-02-21	53.958.592,36	2.205
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	106,1385	105,6453	25-02-21	21.998.825,51	1.286
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.	126,3420	125,2606	26-02-21	72.711.247,28	99
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	122,6160	121,5641	26-02-21	35.377.330,14	279
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,6066	101,3123	26-02-21	6.935.517,53	46
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	103,4170	103,1185	26-02-21	541.625.969,00	601
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,8717	102,5737	26-02-21	365.900.546,44	3.223
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,4944	100,3460	26-02-21	304.847.532,08	275
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,2160	100,0671	26-02-21	110.441.273,07	825
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	117,2438	116,4723	26-02-21	185.108.135,58	217
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	112,2314	111,4909	26-02-21	82.431.339,32	770
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,4595	109,9522	26-02-21	516.490.616,80	646
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,7835	107,2868	26-02-21	342.731.151,12	3.142
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,1490	104,6643	26-02-21	3.412.905,49	39
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.137,5661	1.136,8898	26-02-21	41.517.732,66	1.842
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.150,6808	1.150,0094	26-02-21	1.808.694,42	471
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.152,2781	1.150,3351	25-02-21	15.178.340,91	457
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.183,7621	1.183,0897	25-02-21	13.735.868,30	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.	83,6043	82,6258	26-02-21	2.450.695,72	752
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	72,0970	72,0562	25-02-21	14.970.418,34	425
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,4555	103,5673	26-02-21	6.854.561,01	180
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.497,1079	1.495,7053	25-02-21	16.925.941,30	505
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	691,4507	691,1003	25-02-21	23.140.038,40	698
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	629,7615	623,7362	26-02-21	14.057,98	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	840,5121	848,2766	26-02-21	442.837,70	100
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	135,1183	134,8814	26-02-21	23.668.934,76	1.214
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	133,7809	133,5493	26-02-21	28.254.776,24	7.289
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.254,3354	1.239,0457	26-02-21	1.166.124,60	96
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	125,2384	124,4981	25-02-21	28.704.890,34	68
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	103,6619	103,3770	25-02-21	457.594.977,55	1.090
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	99,7724	99,5399	25-02-21	171.408.337,81	391
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	111,7267	111,1564	25-02-21	132.033.362,80	273
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	107,7857	107,3228	25-02-21	457.398.394,28	1.043
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	864,4818	863,0364	25-02-21	13.740.791,94	402

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	859,3201	857,8184	25-02-21	10.831.123,75	417
BK ESPAÑA 2020 GARANTIZADO	ES0114791033	BANKINTER S.A.	1.062,4534	1.062,4534	28-07-20	5.573.309,92	160
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	105,9660	105,6729	25-02-21	25.835.337,27	574
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.029,1841	1.027,4185	25-02-21	57.228.194,82	1.327
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,7902	120,5738	25-02-21	31.219.163,83	731
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	78,9280	78,6435	25-02-21	15.363.324,50	366
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	100,3509	98,9114	26-02-21	83.022.968,77	911
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	740,2693	728,2538	26-02-21	34.867.437,54	1.062
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	921,5697	920,5413	25-02-21	10.755.846,89	400
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.135,9195	1.129,4916	26-02-21	58.854.214,84	2.151
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	97,6457	97,3278	26-02-21	122.375.136,28	3.146
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	370,6438	365,8688	26-02-21	21.248.117,70	944
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,3630	75,2354	25-02-21	13.806.284,64	416
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.019,5317	1.019,4338	26-02-21	155.216.415,04	3.126
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.026,5871	1.026,4942	26-02-21	176.705.637,54	7.652
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.325,0304	1.324,5838	26-02-21	51.210.804,56	1.337
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.351,4845	1.351,0512	26-02-21	166.588.656,66	7.944
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.	75,5679	74,6814	26-02-21	31.662.208,94	1.149
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,3160	123,0042	25-02-21	25.173.203,83	719
BK RTA FIJA OPALO 2017 GTDO	ES0119173005	BANKINTER S.A.	114,6020	114,6025	11-12-17	9.690.578,71	317
BK SECTOR ENERGIA	ES0114806039	BANKINTER S.A.	1.704,6691	1.705,1030	26-02-21	21.321.954,82	1.127
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	586,5939	580,9697	26-02-21	3.893.590,43	348
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	832,6858	840,3619	26-02-21	25.165.440,37	1.160
BK SELECCION BONOS CORPORATIVOS	ES0114857032	BANKINTER S.A.	956,5340	956,5340	10-09-18	10.945.246,17	380
FONDO BK EUROSTOXX INVERSO	ES0164585004	BANKINTER S.A.	15,9712	16,2301	26-02-21	29.427.213,63	412
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8540	9,8531	25-02-21	291.978.116,99	9.339
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5892	7,5884	25-02-21	304.710.234,74	694
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	19,2683	19,5191	25-02-21	97.811.074,96	8.946
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	33,7863	33,4460	24-02-21	81.734.353,71	4.903
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	21,2572	20,8770	25-02-21	33.108.305,07	9
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	20,9406	20,5624	25-02-21	243.115.459,17	14.890
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,7230	16,6137	24-02-21	41.987.690,44	3.245
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,5803	8,5746	25-02-21	74.845.258,64	6.123
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	88,4504	88,2267	25-02-21	802.913,67	16
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	85,1161	84,8971	25-02-21	212.651.951,63	15.894
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	206,7451	207,6978	25-02-21	14.445.981,88	2.128
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,7035	20,8263	25-02-21	99.019.147,66	4.225
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,3103	10,2531	25-02-21	86.241.829,91	2.791
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,7756	7,9076	25-02-21	22.582.595,58	1.232
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,2019	23,6172	25-02-21	52.404.850,14	2.165
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,2466	7,2838	25-02-21	18.590.903,24	2.208
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.154,0779	1.104,1734	25-02-21	14.889.711,19	1.398
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	14,7590	14,7524	25-02-21	207.060.607,62	8.218
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.268,2762	1.283,5784	25-02-21	20.067.784,74	509
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,0878	28,2583	25-02-21	873.717.697,73	54.334
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	28,0780	27,4313	25-02-21	196.094.578,92	6.848
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,5877	20,1974	25-02-21	126.652.651,42	6.344
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	29,7119	28,9954	25-02-21	33.117.674,48	1.552
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4620	12,4578	25-02-21	16.631.428,33	758
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9783	12,9502	25-02-21	53.932.270,05	1.643
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5962	10,5921	25-02-21	11.284.276,32	189
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5684	10,5668	25-02-21	180.473.782,69	5.197
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8041	13,7657	25-02-21	61.833.485,22	2.303
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3605	10,3588	25-02-21	17.623.420,19	435
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9860	9,9851	25-02-21	213.141.660,56	8.628
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	69,4679	69,4078	25-02-21	56.177.908,96	2.040
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.948,8012	1.945,2378	25-02-21	96.487.783,95	2.533
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.980,9993	1.977,4030	25-02-21	498.801.269,56	16.142
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,5110	178,6548	25-02-21	21.286.523,26	1.099
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6058	12,5702	25-02-21	63.120.446,03	1.624
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2161	19,1714	25-02-21	28.252.439,13	140
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9630	9,9575	24-02-21	614.888.624,66	15.315
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8276	9,8221	24-02-21	466.902.542,30	14.195
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9074	15,8906	24-02-21	401.055.745,58	13.248
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7516	14,7258	24-02-21	92.933.207,27	3.723
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0857	11,0853	25-02-21	32.400.180,47	1.071
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3657	15,3654	24-02-21	16.512.495,33	580

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8842	10,8843	25-02-21	45.674.277,49	1.140
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9806	9,9502	25-02-21	505.042.319,28	22.313
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3960	10,3948	25-02-21	168.978.994,56	6.117
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5413	131,4481	25-02-21	338.184.821,96	141
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.426,1110	1.425,9113	25-02-21	108.765.608,96	3.301
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,5498	10,5771	24-02-21	33.730.376,46	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7152	9,7139	25-02-21	145.461.175,62	7.344
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6817	9,6805	25-02-21	122.270.343,41	5.916
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6951	9,6938	25-02-21	160.634.079,16	7.568
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1525	11,1511	25-02-21	89.211.601,08	4.650
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6255	11,6242	25-02-21	113.142.858,89	5.231
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	913,7040	915,1838	24-02-21	22.130.611,12	220
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	903,1308	904,5725	24-02-21	1.350.961.054,37	44.865
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3739	10,3901	24-02-21	465.030.890,06	18.595
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	7,9101	7,9468	24-02-21	73.947.721,98	4.901
BBVA GESTION PROTECCION 2020 BP	ES0114097035	BILBAO VIZCAYA ARGENTARIA	13,7897	13,7892	25-02-21	16.060.588,96	420
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,5329	10,5693	24-02-21	119.641.298,56	5.089
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9517	9,9471	25-02-21	367.708.642,46	8.838
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,4862	10,4776	25-02-21	471.724.078,12	14.765
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2930	10,2744	25-02-21	889.890.287,62	22.545
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5915	9,5960	24-02-21	375.208.497,39	25.484
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9785	9,9918	24-02-21	141.850.602,67	10.606
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2917	10,3163	24-02-21	21.666.062,86	2.953
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6348	9,6335	25-02-21	29.365.357,26	1.147
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7320	10,7298	25-02-21	27.723.981,57	941
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9489	10,9239	25-02-21	183.672.600,97	5.661
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6483	10,6346	25-02-21	182.842.547,51	5.846
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0780	11,0477	25-02-21	134.367.415,19	4.334
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5867	10,5748	25-02-21	69.506.438,27	2.497
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1820	11,1457	25-02-21	271.250.610,06	9.573
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2108	10,2095	25-02-21	234.832.008,29	8.854
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2242	10,2239	25-02-21	138.059.756,52	4.810
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2278	10,2270	25-02-21	87.872.741,10	2.941
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8527	2,8516	24-02-21	79.289.986,30	5.199
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	8,9141	8,9069	25-02-21	98.177.780,47	3.589
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7737	6,7733	25-02-21	6.294.744,83	237
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1288	6,1282	25-02-21	7.229.929,85	338
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1195	6,1183	25-02-21	7.464.566,26	373
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1596	6,1580	25-02-21	19.622.374,41	810
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5811	6,5698	25-02-21	25.558.291,47	919
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7019	6,6860	25-02-21	46.085.755,22	1.674
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3190	13,3183	25-02-21	29.538.409,08	954
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2374	6,2367	25-02-21	29.238.383,70	1.118
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4485	6,4483	25-02-21	11.822.456,26	537
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5345	7,5143	25-02-21	53.645.813,07	1.805
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0123	10,0097	24-02-21	1.742.811.143,31	44.774
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9536	9,9611	24-02-21	1.053.031.178,24	44.774
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	12,7616	12,8061	24-02-21	975.619.306,92	44.774
FONDO DE PERMANENCIA	ES0147609038	BILBAO VIZCAYA ARGENTARIA	14,8909	14,8870	25-02-21	2.817.205,13	105
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,1277	16,0789	25-02-21	9.293.228,46	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	794,4505	795,1654	24-02-21	10.417.388,46	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7046	10,7155	24-02-21	9.164.850.604,15	261.204
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,8070	12,8502	24-02-21	990.990.702,76	38.876
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5571	12,5845	24-02-21	7.820.317.680,28	232.465
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,0808	7,1734	24-02-21	7.356.872,71	427
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4287	11,3984	24-02-21	16.187.384,16	1.267
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	564,2020	565,9861	24-02-21	13.754.321,76	754
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	132,7396	130,1600	25-02-21	6.253.223,12	162
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	105,6622	104,4655	25-02-21	33.267.425,58	1.900
BELGRAVIA CAPITAL							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,2569	9,2821	26-02-21	9.978.565,50	92
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.540,5326	2.530,4862	26-02-21	81.949.754,50	683
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.559,5009	2.549,3956	26-02-21	7.732.514,52	28
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	225,9640	222,6976	26-02-21	1.683.612.089,90	20.921
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	58,5032	57,6993	26-02-21	161.781.292,74	3.953
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4027	15,3547	26-02-21	53.774.537,55	64
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0121	15,0115	26-02-21	147.944.013,63	411
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,2338	16,1606	26-02-21	20.623.207,15	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	249,6275	247,5258	26-02-21	110.886.595,80	936

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	50,4549	49,7176	26-02-21	1.470.189.573,78	12.641
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	15,6848	15,5172	26-02-21	21.723.826,38	361
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,2906	12,1707	26-02-21	18.337.379,32	100
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,9626	32,5876	26-02-21	52.089.535,88	1.371
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,7341	10,7062	26-02-21	129.094.473,99	2.283
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9204	12,9048	26-02-21	212.281.040,90	1.880
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	206,0698	203,0802	26-02-21	414.766.668,57	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.	7,9635	7,9457	25-02-21	138.283,03	5
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0847	8,0668	25-02-21	70.946.636,91	78
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0956	8,0777	25-02-21	3.250.326,45	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.	13,8532	13,8114	25-02-21	36.398.221,53	102
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,8687	11,8321	25-02-21	45.936,80	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,8935	11,8556	25-02-21	8.845.693,57	124
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,9903	11,9523	25-02-21	40.533.741,07	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8993	11,8617	25-02-21	2.337.971,03	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8721	5,8570	25-02-21	2.702.145,56	90
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9479	5,9325	25-02-21	11.761.163,65	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.	888,3650	886,9074	25-02-21	19.495.824,86	384
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8188	5,8019	25-02-21	16.546.444,65	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.	1.189,1571	1.175,8667	26-02-21	3.817.350,29	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.244,5816	1.230,6795	26-02-21	2.434.601,88	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CACEIS BANK SPAIN, S.A.	10,3553	10,3551	28-02-21	699.520,96	38
B&H ACCIONES EUROPA C	ES0112617016	CACEIS BANK SPAIN, S.A.	10,3646	10,3643	28-02-21	11.166.065,14	159
B&H ACCIONES EUROPA R	ES0112617024	CACEIS BANK SPAIN, S.A.					
B&H DEUDA	ES0112618006	CACEIS BANK SPAIN, S.A.	10,0524	10,0531	28-02-21	19.758.026,39	507
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.	10,9005	10,9009	28-02-21	10.374.460,24	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.	11,3164	11,3174	28-02-21	10.563.521,60	327
B&H RENTA FIJA D	ES0184097022	CACEIS BANK SPAIN, S.A.	10,7229	10,7239	28-02-21	2.621.293,91	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.	6,4711	6,4675	25-02-21	79.007.297,78	1.721
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,9234	8,9183	25-02-21	422.352.219,81	2.190
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,1203	10,1146	25-02-21	232.261.986,23	178
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3115	8,2855	25-02-21	116.550.757,02	8.358
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0262	6,0233	25-02-21	311.648.427,02	2.450
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3587	30,3436	25-02-21	237.084.784,05	12.075
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0149	6,0119	25-02-21	45.216.407,61	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5554	30,5401	25-02-21	159.076.109,72	2.059
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8388	30,8234	25-02-21	66.269.649,69	210
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,6991	8,7734	25-02-21	1.560.011,85	26
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,4756	13,5899	25-02-21	43.607.131,69	2.027
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,7458	7,8118	25-02-21	781,18	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,5791	6,5897	25-02-21	13.039.922,70	10
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	6,7462	6,7567	25-02-21	56.957.437,95	7.713
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,4089	7,4208	25-02-21	1.232,90	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,3336	10,3499	25-02-21	27.388.626,16	374
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	10,7758	10,7929	25-02-21	7.112.009,97	15
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,3511	5,4043	25-02-21	183.988,70	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,9331	4,9820	25-02-21	38.931.080,46	3.062
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,3343	5,3872	25-02-21	11.288.396,94	45
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,4874	22,4389	25-02-21	47.461.735,72	4.719

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,2933	10,3780	25-02-21	6.420.517,22	15
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	40,2426	40,5727	25-02-21	40.813.037,18	4.400
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,9630	7,0205	25-02-21	2.529.636,54	347
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,8757	9,9569	25-02-21	32.054.131,39	407
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	9,7057	9,6852	25-02-21	3.362.368,51	1.892
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	13,8292	13,7996	25-02-21	25.459.179,22	373
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	16,9932	16,9571	25-02-21	2.912.591,67	12
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	5,9572	5,9483	25-02-21	31.298.316,71	3.529
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,4389	6,4294	25-02-21	20.298.060,62	304
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	6,7398	6,7300	25-02-21	3.520.938,15	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,4988	5,4908	25-02-21	353.907,42	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	20,6254	20,8115	24-02-21	24.298.727,23	274
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	22,0617	22,2612	24-02-21	2.018.601,01	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8766	5,8531	25-02-21	162.209.109,10	773
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,1883	10,9167	25-02-21	5.060.440,26	41
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,0936	26,4352	25-02-21	612.286.135,49	28.803
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	13,8126	13,8467	24-02-21	831.729.976,81	52.201
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,2138	14,2490	24-02-21	974.662.758,02	11.309
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1696	7,1769	24-02-21	485.179.231,08	5.531
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,4815	6,4897	24-02-21	1.081,62	1
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1908	6,1984	24-02-21	207.974.731,70	11.008
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2354	6,2432	24-02-21	175.590.328,15	2.150
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,7536	7,7678	24-02-21	501.595.797,08	29.461
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,9103	7,9249	24-02-21	357.405.603,70	4.308
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,9379	7,9538	24-02-21	53.212.755,30	3.798
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,0977	8,1141	24-02-21	29.621.681,64	373
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,0971	8,1143	24-02-21	14.662.554,37	1.304
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,2610	8,2786	24-02-21	7.537.522,32	92
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,0275	7,0346	24-02-21	638.330.982,80	33.103
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0259	10,0239	25-02-21	5.306.786,01	286
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1940	10,1921	25-02-21	1.514.721,33	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	6,9833	6,9777	25-02-21	20.380.450,39	824
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5437	8,5408	25-02-21	23.516.414,80	1.033
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5414	6,5396	24-02-21	17.783.191,55	18
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2047	6,2029	24-02-21	24.618.463,35	97
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3397	6,3379	24-02-21	2.076.569,25	3
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1289	6,1271	24-02-21	28.390.853,63	402
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,3501	15,3524	24-02-21	680.937.048,29	50.380
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,3206	16,3232	24-02-21	89.673.045,01	346
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9811	8,9744	25-02-21	11.293.839,30	1.063
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1883	6,1838	25-02-21	26.604.614,26	992
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9371	9,9379	24-02-21	35.059.810,81	1.108
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5547	6,5550	24-02-21	27.438.589,21	1.203
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6139	11,6080	24-02-21	21.504.779,18	443
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8940	7,8899	24-02-21	22.682.412,22	898
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7722	11,7663	24-02-21	160.292,94	9
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,9552	9,9456	24-02-21	298.420,51	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6706	11,6592	24-02-21	91.969.535,07	828
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4641	7,4567	24-02-21	36.474.641,02	1.106
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2870	6,2845	25-02-21	157.254.029,57	7.892
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0343	6,0239	25-02-21	46.390.778,04	1.877
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2407	7,2280	25-02-21	478.988.943,94	2.869
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2425	7,2299	25-02-21	110.770.681,44	80
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2679	7,3284	25-02-21	1.178.501.421,58	256.764
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0202	6,0047	25-02-21	2.361.623.672,23	257.039
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	7,7143	7,5301	25-02-21	3.736.125.751,35	257.071
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0624	6,0382	25-02-21	1.367.738.544,53	257.043
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8462	5,8455	25-02-21	2.344.924.109,99	256.760

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1342	6,1155	25-02-21	3.410.712.092,60	257.067
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,0931	6,1370	25-02-21	31.941.253,41	22.437
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	5,8441	5,8337	25-02-21	1.776.246.491,07	257.067
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8837	5,8798	25-02-21	2.070.653.805,58	256.982
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1313	7,0625	25-02-21	1.662.657.038,47	257.044
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8368	7,8360	25-02-21	667.703.803,89	5.010
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6994	7,6986	25-02-21	1.902.739.922,46	80.958
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9415	7,9407	25-02-21	309.246.437,12	46
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7696	7,7688	25-02-21	755.429.516,22	5.899
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8312	7,8303	25-02-21	269.745.816,36	672
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	6,9114	6,8605	25-02-21	68.527.622,05	116
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	20,4179	20,2669	25-02-21	221.696.295,20	18.819
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	7,7555	7,6981	25-02-21	136.413.859,23	1.888
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	7,9309	7,8724	25-02-21	15.538.547,23	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.	15,8034	15,8846	24-02-21	192.298.017,46	14.624
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2075	7,1713	25-02-21	1.154.856,27	23
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8749	5,8514	25-02-21	67.770.509,75	1.250
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,5014	9,4736	25-02-21	61.195.403,53	1.809
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2324	6,2279	25-02-21	1.044,69	2
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4226	5,4335	25-02-21	5.477.313,99	30
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6516	5,6631	25-02-21	224.391,34	2
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3894	5,4002	25-02-21	4.051.418,71	77
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2477	6,2295	25-02-21	16.294.254,94	14
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6132	8,5864	25-02-21	21.950.929,04	569
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5534	6,5331	25-02-21	57.780.851,25	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4031	,4030	25-02-21	32.091.681,16	2.139
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,7430	5,7425	25-02-21	21.759.468,06	151
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3508	6,3310	25-02-21	2.340.765,49	8
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3482	6,3284	25-02-21	59.749.735,72	297
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3475	6,3277	25-02-21	1.063.718,57	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3018	6,2895	25-02-21	405.197.552,94	3.530
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2472	7,2330	25-02-21	9.371.213,92	22
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4262	6,4136	25-02-21	12.501.633,40	13
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3188	6,3063	25-02-21	45.610.509,44	125
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9882	6,9531	25-02-21	20.200.584,08	196
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0042	6,9692	25-02-21	4.617.730,08	19
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6710	6,6697	25-02-21	6.183.952,89	537
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,6091	6,6079	25-02-21	26.255.632,89	1.901
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6915	6,6903	25-02-21	16.081.855,63	48
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7544	6,7532	25-02-21	1.330.886,40	16
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5910	6,5900	25-02-21	1.478.922,59	12
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5311	6,5302	25-02-21	6.437.120,52	110
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6503	6,6491	25-02-21	19.437.072,18	332
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7125	6,7113	25-02-21	3.235.005,65	47
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2366	6,2261	25-02-21	781.815.348,02	24.808
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0882	6,0780	25-02-21	595.815.795,54	23.685
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5136	9,4948	25-02-21	297.762.070,74	5.458
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8353	5,8348	25-02-21	7.616.838,33	73.841
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5714	6,5108	25-02-21	129.656.275,65	87.629
CAIXABANK SMART MONEY RENTA FIJA	ES0137414001	CECABANK, S.A.	6,8623	6,8368	25-02-21	127.761.017,16	81.935

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.	6,2971	6,2802	25-02-21	208.599.859,65	100.557
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1999	6,1777	25-02-21	572.872.759,09	100.447
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,0274	6,9176	25-02-21	167.341.128,72	87.650
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8140	5,8089	25-02-21	263.536.271,27	33.014
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4997	6,4655	25-02-21	1.044.850.935,18	95.072
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,4549	6,4281	25-02-21	267.688.298,61	100.583
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,1580	8,2347	25-02-21	54.143.962,72	87.623
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,3561	8,2664	25-02-21	499.369.309,27	100.588
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2184	6,2218	24-02-21	111.764.818,81	5.027
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,3055	6,2931	25-02-21	103.915.568,37	3.602
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,0777	6,0685	25-02-21	78.313.902,49	2.814
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,5474	6,5290	25-02-21	47.531.451,94	1.818
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	6,0037	6,0022	25-02-21	31.775.568,60	1.145
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,4988	6,4855	25-02-21	70.474.078,61	2.878
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,2380	6,2192	25-02-21	19.528.151,85	717
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,0246	6,0114	25-02-21	83.873.120,97	2.980
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1833	6,1686	25-02-21	129.314.271,48	4.911
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	6,8250	6,7980	25-02-21	13.246.196,99	410
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,2557	6,2465	25-02-21	383.423.807,73	15.684
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3438	6,3309	25-02-21	31.407.915,76	1.492
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3828	6,3694	25-02-21	97.515.415,90	3.505
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6973	6,6749	25-02-21	80.761.443,30	2.802
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4637	9,4567	25-02-21	14.385.684,61	1.009
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0445	7,0305	25-02-21	153.459.150,59	9.235
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4717	6,4707	25-02-21	11.378.128,16	900
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7565	5,7559	24-02-21	309.275,37	134
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9958	5,9954	24-02-21	12.642.117,25	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,5007	15,5103	24-02-21	10.375.995,40	102
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6003	6,5952	25-02-21	5.280.148,64	27
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8415	8,8343	25-02-21	89.226.570,22	4.137
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6400	6,6347	25-02-21	29.404.054,71	89
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,0793	9,0778	24-02-21	4.030.656,62	109
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7158	7,6663	25-02-21	24.094.954,64	1.756
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,9016	7,8511	25-02-21	6.800.692,47	128
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	13,7614	13,4643	25-02-21	15.870.985,98	971
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	14,3874	14,0489	25-02-21	8.175.298,13	546
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,5844	20,2123	25-02-21	31.223.565,47	1.901
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,6481	21,2220	25-02-21	19.186.375,10	1.113
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	119,0552	118,1395	25-02-21	99.413.158,02	5.455
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	123,6432	122,6089	25-02-21	23.718.863,03	951
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	884,5749	884,1010	25-02-21	23.255.441,91	964
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,6366	890,1668	25-02-21	3.693.918,44	72
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0490	6,0311	25-02-21	7.922.369,55	828
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1878	6,1696	25-02-21	10.335.984,07	457
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	98,7025	98,4826	25-02-21	14.502.866,69	1.305
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	100,8891	100,6468	25-02-21	20.380.846,08	1.638
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,8821	9,7552	25-02-21	104.715.936,78	4.340
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,3190	10,1747	25-02-21	22.674.130,18	1.630
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,5012	9,5245	25-02-21	17.613.534,17	1.228
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,7072	9,7313	25-02-21	9.165.938,15	455
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	714,9510	713,1855	25-02-21	94.454.777,76	2.799
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	725,6431	723,8641	25-02-21	30.369.234,94	2.030
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1392	13,0590	25-02-21	16.513.530,29	1.215
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,4261	13,3445	25-02-21	230.702,83	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,3652	7,3219	25-02-21	40.942.010,86	2.318
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4082	7,3649	25-02-21	9.529.159,05	539
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5608	12,5107	25-02-21	117.185.781,02	5.634
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,8497	12,7987	25-02-21	24.819.218,29	1.633
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,2142	13,1812	26-02-21	11.808.627,72	910

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	7,7363	7,7447	26-02-21	20.331.120,37	941
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7779	6,7807	26-02-21	21.244.217,09	845
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4961	10,4997	26-02-21	32.434.928,28	1.832
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0473	6,0470	26-02-21	11.386.497,82	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0662	6,0588	26-02-21	77.565.232,41	7.039
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3257	9,3547	26-02-21	127.856.273,37	7.014
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9985	6,9524	26-02-21	29.076.510,30	3.262
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6106	7,6078	26-02-21	519.039.219,38	15.151
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,0937	9,0838	26-02-21	35.196.990,63	1.645
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2668	6,2689	26-02-21	26.661.549,02	1.293
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5854	10,5851	26-02-21	36.524.713,15	2.066
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,1972	10,2033	26-02-21	38.277.734,03	1.981
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,9781	8,7702	26-02-21	3.398.624,22	297
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,0595	8,9954	26-02-21	22.189.703,72	2.067
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,7603	13,6274	26-02-21	6.487.120,37	461
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,8096	17,6563	26-02-21	11.262.957,99	1.053
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,7635	8,6509	26-02-21	44.348.161,45	2.960
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,9895	12,8894	26-02-21	3.904.188,38	457
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2587	6,2674	26-02-21	49.525.958,78	2.277
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0893	11,1051	26-02-21	54.323.252,46	2.328
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2160	8,1251	26-02-21	116.153.855,37	6.664
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1140	6,1052	26-02-21	18.641.331,00	857
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9950	6,9438	26-02-21	14.443.143,13	1.503
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,5639	10,3522	26-02-21	4.610.279,96	508
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3742	6,3817	26-02-21	53.705.615,23	2.465
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2192	11,2218	26-02-21	73.060.242,04	2.756
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8711	11,8706	26-02-21	33.842.489,31	1.279
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1213	6,1210	26-02-21	13.782.452,54	624
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1164	10,1292	26-02-21	28.116.863,68	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3599	6,3685	26-02-21	30.215.655,59	1.300
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0064	12,0088	26-02-21	61.557.403,84	2.118
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9135	7,9225	26-02-21	38.463.762,46	1.490
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3564	9,3702	26-02-21	38.775.315,42	1.678
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,2809	13,2994	26-02-21	28.275.370,94	1.115
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7193	11,7481	26-02-21	14.634.787,33	626
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1792	10,1791	26-02-21	18.852.570,68	873
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0213	5,9911	26-02-21	304.047.481,33	6.382
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1657	7,1409	26-02-21	346.293.716,78	7.557
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,0646	7,9655	26-02-21	32.001.563,53	617
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5733	7,4871	26-02-21	257.358.147,07	4.803
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.889,8776	1.882,3015	26-02-21	202.261.766,99	2.491
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.263,6333	2.245,3920	26-02-21	184.021.821,16	1.616
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	75,7458	74,2898	26-02-21	17.767.785,50	1.105
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	104,5813	102,5709	26-02-21	18.627,61	3
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	88,4885	87,4704	26-02-21	36.186.308,87	1.896
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	105,7205	104,5034	26-02-21	220.477,98	8
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	73,3227	71,4428	26-02-21	389.075.854,57	8.157
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	114,5048	111,5683	26-02-21	1.133.695,22	68
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	95,7156	95,3604	26-02-21	11.560.161,80	328
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	77,3000	75,4233	26-02-21	619.359.024,50	12.827
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	114,4000	111,6219	26-02-21	507.445,85	69
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,3156	114,3139	24-02-21	71.246.696,08	1.534
BANKOA BOLSA	ES0113418034	BANKOA	1.224,2817	1.238,9568	25-02-21	8.484.899,07	216
CA BANKOA HORIZONTE 2026, FI	ES0150040006	BANKOA	110,2365	110,2351	24-02-21	11.653.071,18	206
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.033,5360	1.033,1742	24-02-21	97.469.930,58	296
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	102,7584	102,8155	24-02-21	75.869.689,31	1.348
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	116,0528	116,2583	24-02-21	14.358.306,44	330
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.083,5421	1.088,5144	24-02-21	15.309.340,20	317
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,6733	6,6852	24-02-21	14.691.229,60	415
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,1342	17,1440	24-02-21	61.663.892,85	1.309
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0116	7,0094	24-02-21	25.831.306,74	597
FONDGESKOA	ES0138869039	BANKOA	240,8935	242,2128	25-02-21	14.436.905,66	334
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,5305	131,5240	28-02-21	14.981.526,98	131
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,7061	127,6928	28-02-21	3.200.505,25	70
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2305	9,2303	28-02-21	9.356.865,01	90

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	9,1893	9,1890	28-02-21	1.788.330,70	14
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0636	13,0640	28-02-21	428.982.133,01	692
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0452	13,0456	28-02-21	339.700.533,68	871
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6385	8,6008	25-02-21	6.029.446,64	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7513	14,5690	25-02-21	13.437.915,09	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,3035	24,0108	25-02-21	84.186,46	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,1966	23,9047	25-02-21	12.265.394,83	81
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1826	12,0897	25-02-21	11.839.794,57	66
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.197,4896	1.197,6744	28-02-21	186.228.612,20	481
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.180,6943	1.180,8538	28-02-21	217.776.892,20	875
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2060	12,2054	28-02-21	9.921.599,03	70
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1461	11,1451	28-02-21	1.636.936,56	64
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,1866	7,1858	28-02-21	8.608.412,77	99
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7660	9,7222	25-02-21	4.959.288,48	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2544	9,2126	25-02-21	9.439.577,65	102
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7641	11,7668	28-02-21	60.107.240,62	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	968,6199	968,8255	28-02-21	160.065.129,50	563
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	959,2901	959,4727	28-02-21	96.407.107,60	486
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.	12,5508	12,5511	26-02-21	70.653.689,47	403
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,5862	12,5864	26-02-21	46.598.746,10	182
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,6343	7,5049	26-02-21	3.895.983,76	109
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	7,7794	7,6476	26-02-21	602.047,38	5
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,2062	18,1742	25-02-21	16.904.575,20	261
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	18,4632	18,4310	25-02-21	11.433.285,35	128
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	16,4539	16,4020	25-02-21	19.190.852,21	108
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	4,0186	4,0184	25-02-21	410.292,66	69
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,7408	11,6849	25-02-21	8.354.260,92	163
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,3698	19,3523	26-02-21	24.731.858,77	274
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,4520	19,4345	26-02-21	22.336.364,96	134
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	26,2511	26,2077	26-02-21	13.963.082,69	160
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	26,7499	26,7061	26-02-21	6.558.614,31	74
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,4717	19,4891	25-02-21	20.598.872,85	139
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,0623	14,0365	25-02-21	4.670.026,99	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,3107	11,2592	25-02-21	57.362.110,91	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,1793	11,1456	25-02-21	195.336.043,22	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4265	11,3922	25-02-21	3.522.498,07	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,2009	11,1567	25-02-21	121.452.798,81	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.	13,7553	13,6989	25-02-21	71.694.698,24	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,2240	14,1659	25-02-21	96.430.407,61	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,4347	10,4117	26-02-21	22.022.925,80	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.	139,3325	137,5992	26-02-21	9.450.012,61	160
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	20,7235	20,6319	26-02-21	326.000.301,98	164
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	13,2219	13,1634	26-02-21	36.637,34	4
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,4700	11,4465	26-02-21	17.207.039,96	283
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	13,7451	13,6717	26-02-21	24.098.753,50	244
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	245,8366	245,7967	26-02-21	148.533.000,83	957
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	139,9055	139,7327	26-02-21	19.304.678,61	103
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	9,8209	9,7851	26-02-21	6.448.161,84	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,4442	15,3250	26-02-21	6.280.388,95	125
AGAVE	ES0106136007	BANKINTER S.A.	10,4010	10,3150	26-02-21	13.753.165,50	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,0865	13,1623	26-02-21	2.093.118,38	99
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6049	10,5710	26-02-21	22.404.408,58	167
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,5818	19,4314	26-02-21	19.310.224,40	222
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,1095	16,9758	26-02-21	64.254.754,96	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,7021	15,3856	26-02-21	9.300.388,34	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.	13,0989	13,0980	26-02-21	12.875.419,93	205
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	11,8296	11,7232	26-02-21	4.694.817,06	32
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,2628	16,4519	26-02-21	5.615.693,56	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0466	11,0311	26-02-21	3.013.856,57	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,0970	8,9995	26-02-21	2.264.959,68	135
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,8830	9,7444	26-02-21	3.983.414,64	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	22,1806	21,9767	26-02-21	14.969.858,58	168
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,0561	9,9825	26-02-21	17.520.168,19	172
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	10,7212	10,5889	26-02-21	8.422.658,43	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,3683	26,3776	26-02-21	173.115.906,56	781
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,3574	26,3665	26-02-21	91.292.552,14	635
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9300	1,9188	25-02-21	130.055.497,17	467
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9284	1,9172	25-02-21	35.011.327,79	328
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3489	10,3484	26-02-21	33.196.979,84	268
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3471	10,3466	26-02-21	2.165.116,90	54
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,4151	18,3688	26-02-21	20.656.520,30	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,4464	17,4118	25-02-21	8.892.757,85	79
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,4396	17,4038	25-02-21	533.107,04	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	66,8718	66,3413	26-02-21	90.847.050,73	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,7290	62,2292	26-02-21	48.195.757,00	898
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	69,9519	69,3969	26-02-21	121.386.851,74	904
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,4151	1,4037	26-02-21	39.699.832,26	259
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,4042	1,3928	26-02-21	2.545.105,02	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.	8,8217	8,7816	26-02-21	9.956.090,01	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	22,9212	22,9206	26-02-21	45.803.792,84	356
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7377	8,7373	26-02-21	29.535.210,39	323
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	57,1450	56,6356	26-02-21	142.862.177,66	716
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,9489	6,8786	26-02-21	29.525.232,04	281
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,0170	9,0100	26-02-21	40.089.858,95	459
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	11,6515	11,6248	26-02-21	39.296.884,36	502
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9731	9,9495	26-02-21	11.299.364,16	185
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,3386	11,2801	26-02-21	84.413.528,47	1.532
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,4129	11,3514	26-02-21	6.853.992,34	8
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,4284	11,3696	26-02-21	59.788.340,58	76
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	939,2308	939,2138	26-02-21	38.181.485,02	699
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,0547	13,9354	26-02-21	16.408.638,44	143
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,2666	19,1952	26-02-21	270.331.520,95	2.670
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,0632	12,9786	26-02-21	8.278.882,20	209
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6719	13,6693	25-02-21	18.785.815,71	133
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1210	14,1184	25-02-21	680.320,07	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	13,1491	13,0419	26-02-21	214.753.552,65	2.166
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	19,9041	19,8650	25-02-21	135.241.074,43	1.317
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,0857	20,0456	25-02-21	7.384.807,85	21
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,0988	20,0594	25-02-21	459.905.690,40	1.960
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,2992	20,2596	25-02-21	100.254.610,32	64
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6939	8,6912	26-02-21	44.406.602,49	597
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,7995	8,7968	26-02-21	562.801.342,31	1.214
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2021	16,2006	26-02-21	307.793.171,36	1.615
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1038	11,1022	26-02-21	19.044.764,48	353
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4602	11,4587	26-02-21	433.205.658,62	956
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	10,2286	10,0669	26-02-21	24.410.787,17	437
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	18,9830	18,9170	26-02-21	302.166.521,63	2.053
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	27,5052	27,0452	26-02-21	135.574.864,79	1.885
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	21,9974	21,9387	25-02-21	112.617.912,75	1.771
GESALCALA							
ACALA GLOB	ES0107693030	BANCO INVERSIS NET	11,5033	11,4284	26-02-21	27.650.104,26	152
ALCALA ACCIONES	ES0178220036	BANCO INVERSIS NET	25,1577	24,9271	26-02-21	14.612.539,90	196
ALCALÁ GESTIÓN FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,4777	10,4822	26-02-21	31.751.547,75	242
ALCALA INSTITUCIONAL	ES0174013005	BANCO INVERSIS NET	11,9498	11,9418	26-02-21	26.694.459,63	131

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1767	10,1158	26-02-21	8.997.464,53	98
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.597,3163	1.600,6280	26-02-21	8.943.165,79	400
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,2675	10,2401	26-02-21	943.481,00	17
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,3509	9,3408	25-02-21	3.964.573,95	102
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	10,4121	10,1957	26-02-21	4.004.182,14	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	10,0189	9,9993	26-02-21	1.447.113,15	327
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,9151	156,8575	26-02-21	11.412.534,22	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	81,7189	81,8713	25-02-21	29.472.257,55	161
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	107,1309	106,3054	26-02-21	27.555.526,35	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,7804	10,6548	26-02-21	5.418.360,61	1.327
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8988	9,8957	26-02-21	31.214.290,88	6.229
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8795	9,8773	26-02-21	2.990.093,20	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	700,9630	700,7788	26-02-21	40.245.975,60	1.413
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,3469	20,1887	26-02-21	9.348.630,47	373
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,5505	26,4986	26-02-21	16.057.387,83	87
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	29,9222	29,8648	26-02-21	848.863,04	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,5188	25,4686	26-02-21	13.943.160,17	457
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,2199	29,1953	26-02-21	10.091.167,77	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,1505	27,1266	26-02-21	14.873.486,51	606
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8994	9,8987	26-02-21	59.392,47	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9014	9,9009	26-02-21	59.405,77	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9695	9,9623	26-02-21	7.345.825,49	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,8744	48,2639	26-02-21	37.700.085,20	620
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	53,5806	52,9146	26-02-21	2.701.300,67	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.	9,6558	9,5660	26-02-21	1.027.858,03	80
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,8601	9,7799	26-02-21	2.300.641,62	92
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	302,8966	302,3047	26-02-21	87.917,17	19
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	302,9210	302,3333	26-02-21	2.127.120,59	28
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	311,1633	310,9595	26-02-21	26.632.485,88	947
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	310,5733	310,9544	26-02-21	38.697.267,58	1.284
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	325,8655	326,2838	26-02-21	55.719.489,93	1.529
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	327,9940	328,6195	26-02-21	76.392.789,62	2.090
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	311,8721	312,4382	26-02-21	36.835.284,11	1.083
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	319,6073	320,3281	26-02-21	80.256.755,01	2.075
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	324,6450	325,2313	26-02-21	52.322.926,55	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	7.242,8745	7.242,7605	26-02-21	1.005.336,24	34
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.186,5737	7.186,3819	26-02-21	49.637.694,05	414
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	321,5079	321,8237	26-02-21	30.342.422,11	898
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	752,5858	752,5580	26-02-21	46.743.885,95	1.773
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.110,8687	1.110,5998	26-02-21	17.291.837,08	690
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,2097	1.127,9613	26-02-21	18.132.631,47	2.683
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,6175	524,5159	26-02-21	10.583.044,23	494
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	532,7987	532,7072	26-02-21	12.723.295,44	2.709
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	639,4192	639,4094	26-02-21	21.226.518,65	2.547
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	638,3036	638,2854	26-02-21	33.508.755,30	3.469
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	985,1501	986,4188	25-02-21	5.565.890,72	3.385
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	951,4762	952,6545	25-02-21	14.528.748,18	1.409
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	615,3482	606,5975	26-02-21	16.995.491,24	4.696
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	594,2576	585,7779	26-02-21	17.248.937,34	1.233
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	322,5722	322,4715	26-02-21	32.464.980,61	964
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	327,4779	326,7838	26-02-21	90.315.007,22	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	324,2315	324,7975	26-02-21	87.779.609,76	2.318
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	311,6060	311,9801	26-02-21	31.886.956,31	1.069
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	322,0436	322,0259	26-02-21	22.386.865,92	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	325,0565	325,4484	26-02-21	79.327.124,32	2.454
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,7323	305,7247	26-02-21	27.679.555,93	995
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	331,3546	330,8300	26-02-21	32.791.799,64	1.099
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	313,0541	313,5442	26-02-21	19.644.221,96	491
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	313,7437	314,1879	26-02-21	17.766.748,51	324
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	765,4012	764,4790	26-02-21	483.222.471,19	17.954
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	710,0021	708,9005	26-02-21	204.310.630,00	8.245

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	813,9834	811,9178	26-02-21	314.944.270,13	13.555
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.343,6017	1.336,3430	26-02-21	26.976.135,76	1.480
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	747,8697	741,7453	26-02-21	7.482.401,55	637
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	791,7324	791,9279	26-02-21	180.501.025,62	6.741
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	894,5927	894,3453	26-02-21	315.250.429,68	10.938
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	295,1482	294,0286	26-02-21	14.787.926,04	655
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,7011	1.243,6728	26-02-21	63.740.057,48	5.369
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.230,1510	1.230,1042	26-02-21	135.540.835,70	6.361
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.276,3602	1.276,2241	26-02-21	26.000.221,27	1.167
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.301,5741	1.301,4709	26-02-21	53.096.653,14	5.168
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	929,3145	929,6680	26-02-21	2.987.684,88	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	908,1601	908,4756	26-02-21	14.855.258,78	580
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	545,6704	548,3654	26-02-21	5.557.050,17	158
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	787,0505	786,9501	26-02-21	9.156.364,85	2.785
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	760,1186	759,9842	26-02-21	32.120.314,23	1.526
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	531,3127	524,6388	26-02-21	10.505.655,99	2.437
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	513,1069	506,6368	26-02-21	24.360.653,52	1.666
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	514,5047	508,2496	26-02-21	372.055,88	243
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	496,8992	490,8340	26-02-21	4.722.284,31	545
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,0266	305,5577	25-02-21	419.438,95	32
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	776,7976	784,9294	26-02-21	159.165.343,62	11.396
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	804,3206	812,7806	26-02-21	13.279.271,43	3.158
GESINTER							
INTERVALOR ACCS. INTERNACIONAL	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4862	4,4641	26-02-21	5.577.566,08	109
INTERVALOR BOLSA MIXTO	ES0155853031	CACEIS BANK SPAIN, S.A.	11,3041	11,2443	26-02-21	10.404.682,51	246
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	16,4389	16,4051	26-02-21	8.733.944,62	210
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0941	6,9489	26-02-21	2.637.784,93	100
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	26,6992	26,4015	26-02-21	27.850.790,24	1.921
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,6782	15,5240	26-02-21	23.880.745,26	1.158
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,3226	15,2093	26-02-21	15.592.858,47	1.392
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4234	11,4234	26-02-21	9.955.563,88	1.372
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,3960	11,2857	26-02-21	4.991.759,87	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8970	22,8028	26-02-21	7.239.805,48	108
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,6810	22,3791	26-02-21	4.812.687,50	130
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6764	12,6810	26-02-21	7.781.983,21	106
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3666	9,3497	26-02-21	3.888.642,16	113
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,0881	22,0247	26-02-21	6.782.912,18	190
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,0031	18,8612	26-02-21	42.691.885,76	358
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,4391	15,2631	26-02-21	32.985.548,96	880
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,6750	10,6303	26-02-21	3.233.146,33	115
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	13,2961	13,1338	26-02-21	9.911.160,04	365
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2738	1,2677	26-02-21	4.723.269,39	109
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4494	4,4396	25-02-21	446.234.483,58	342
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,1737	7,1678	25-02-21	127.336.879,74	160
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,4883	99,1266	25-02-21	42.013.712,85	6
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.224,0465	2.213,5083	26-02-21	277.933.351,75	448
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.552,9698	1.535,1846	26-02-21	17.519.624,31	199
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,1975	1,1969	26-02-21	12.131.518,76	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,1881	1,1875	26-02-21	952.605,76	108
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	828,5736	827,8070	26-02-21	28.738.764,01	582
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	835,3853	834,6206	26-02-21	3.317,98	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,4079	15,3606	26-02-21	78.299.552,18	1.842
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,5747	15,5271	26-02-21	1.352.610,86	24
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.256,0402	1.256,5305	26-02-21	6.360.317,62	316
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.255,0137	1.255,5022	26-02-21	46.996.162,28	594
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1634	9,1356	25-02-21	5.983.043,22	147
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2426	9,2146	25-02-21	9.432.414,86	354
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.961,1352	1.961,1748	26-02-21	22.877.347,61	402
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.945,7040	1.945,7300	26-02-21	60.666.118,17	1.019
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,8875	,8770	26-02-21	3.760.251,31	5
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,8902	,8797	26-02-21	28.300,91	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8246	,8148	26-02-21	7.848.379,92	185
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	67,9356	67,0830	26-02-21	977.511,74	18
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	66,1037	65,2726	26-02-21	8.670.129,32	417
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,1733	5,1110	26-02-21	9.643.570,79	295
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,0109	4,9503	26-02-21	7.536.968,88	363
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3788	1,3686	25-02-21	21.489.381,06	762
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3965	1,3862	25-02-21	18.218.708,75	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	,9895	,9804	26-02-21	2.721.529,25	86
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	,9963	,9871	26-02-21	2.008.208,78	66
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0253	1,0199	26-02-21	11.266.163,18	323
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0321	1,0266	26-02-21	1.543.556,35	11
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,8923	11,8786	24-02-21	32.867.728,85	252
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6930	10,6819	24-02-21	31.881.358,10	237
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,5614	12,5434	24-02-21	13.367.217,79	143
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,3411	13,3211	24-02-21	18.785.005,07	294
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	96,2856	95,6091	25-02-21	2.224.050,47	104
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	94,9194	94,2537	25-02-21	1.114.416,80	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,7490	13,7351	26-02-21	2.424.376,73	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,6788	13,6648	26-02-21	1.127.228,86	37
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,8593	13,8327	26-02-21	36.238.675,40	1.341
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,9309	28,0154	25-02-21	9.833.548,90	134
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2240	13,2007	26-02-21	20.930.018,56	179
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,3247	25,1733	26-02-21	58.860.199,10	786
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,7498	11,8259	25-02-21	2.226.738,58	115
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	9,8866	9,9066	25-02-21	11.906.865,94	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,8520	6,8333	26-02-21	76.136.292,79	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,5123	20,5491	26-02-21	9.418.779,33	532
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	93,6826	93,1390	26-02-21	8.860.390,22	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	90,6492	90,1208	26-02-21	567.748,17	118
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,3172	13,4412	26-02-21	48.410.501,24	2.507
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,7435	14,8811	26-02-21	37.346.468,80	227
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.	9,8705	9,8517	25-02-21	1.218.612,79	104
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8861	9,8676	25-02-21	3.312.142,09	10
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,1047	9,1045	26-02-21	108.353.497,11	12.961
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,3206	10,2318	26-02-21	26.039.499,80	872
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,5417	10,4514	26-02-21	4.715.431,88	6
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	205,5202	205,9076	25-02-21	15.602.293,24	1.278
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	4,1346	4,0617	26-02-21	21.880.106,73	1.427
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	14,6248	14,5607	25-02-21	29.580.694,72	1.485
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,9115	9,5849	26-02-21	9.984.919,64	586
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	76,0578	75,0635	26-02-21	15.087.682,73	775
GVC GAESCO MULTINACIONAL I	ES0140634009	BANCO DE SABADELL	77,2736	76,2697	26-02-21	56.761,32	1
GVC GAESCO MULTINACIONAL P	ES0140634017	BANCO DE SABADELL					
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	21,6981	21,7374	26-02-21	286.506,25	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	23,3726	23,4153	26-02-21	551.344,74	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	108,9946	109,0167	25-02-21	19.074.948,74	681
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	100,7722	100,7927	25-02-21	749.744,88	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	142,1416	141,9808	26-02-21	26.854.833,96	652
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,2993	126,1564	26-02-21	8.888.114,13	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,5901	16,2834	26-02-21	54.968.948,36	1.794
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	8,8118	8,6811	26-02-21	9.572.536,07	731
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	9,8546	9,7091	26-02-21	1.260.843,55	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	13,0876	13,0656	26-02-21	12.097.182,02	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,0846	12,0631	26-02-21	11.613.073,39	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,8969	10,8598	26-02-21	35.991.727,58	713
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	88,1302	87,3741	26-02-21	4.226.842,38	107

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	95,6138	94,3297	26-02-21	6.019.324,73	402
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	98,6348	97,5928	26-02-21	35.871.653,11	1.246
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3638	6,3699	26-02-21	81.356.636,83	2.809
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,1731	12,1493	26-02-21	14.272.528,22	1.383
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,2737	13,2480	26-02-21	106.905.359,29	10.341
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8124	6,7861	25-02-21	15.750.202,56	922
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,6671	8,6816	26-02-21	145.952.606,36	9.577
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,3331	17,2566	26-02-21	30.108.171,88	2.857
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,8814	18,7986	26-02-21	21.111.367,38	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4805	6,4865	26-02-21	58.688.656,13	1.850
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2728	6,2684	26-02-21	225.841.609,49	5.562
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2725	6,2681	26-02-21	40.367.951,62	179
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2700	6,2655	26-02-21	158.068.949,47	5.926
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9728	5,9696	26-02-21	11.944.229,46	4
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9719	5,9687	26-02-21	5.041.157,21	220
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4529	6,4561	26-02-21	19.028.752,64	596
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4017	6,4079	26-02-21	22.564.099,97	593
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6216	6,6310	26-02-21	20.994.534,27	653
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,5872	6,6004	26-02-21	39.766.029,86	1.047
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5012	6,5143	26-02-21	73.612.941,35	2.288
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5556	6,5716	26-02-21	128.219.741,01	3.942
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,3842	6,3998	26-02-21	60.388.424,75	1.966
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3299	6,3496	26-02-21	39.751.362,78	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.	10,1984	10,0943	25-02-21	135.329.149,05	6.768
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,4449	10,3385	25-02-21	224.140.526,38	28.856
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,1280	9,0697	26-02-21	29.527.728,18	2.192
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,4322	9,3722	26-02-21	61.374.403,68	58
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,3825	20,2386	26-02-21	46.664.662,67	3.459
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4992	7,4060	26-02-21	40.037.785,93	3.128
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,6836	7,5883	26-02-21	118.146.806,40	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,8359	12,8103	26-02-21	26.218.083,06	1.563
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,2036	13,1776	26-02-21	37.777.509,92	7.755
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	15,5216	15,6057	26-02-21	29.048.064,93	1.437
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	18,7399	18,8419	26-02-21	34.156.441,71	5.026
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,8479	20,7012	26-02-21	4.098,67	3
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9642	6,9374	25-02-21	234.206.518,78	24.770
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.	6,0590	6,0502	26-02-21	23.446.850,20	569
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0880	6,0792	26-02-21	36.144.616,99	3.594
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0589	7,0584	26-02-21	432.218.723,91	9.744
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1095	7,1090	26-02-21	1.170.604.830,39	35.945
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,9089	8,9241	26-02-21	155.346.660,41	20.177
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.	9,6494	9,5491	26-02-21	52.852.524,22	3.993
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,2983	7,3087	26-02-21	95.473.347,90	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.	6,4102	6,4100	26-02-21	37.825.581,70	2.350
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,6399	7,6329	26-02-21	906.529.928,33	19.882
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2880	7,2811	26-02-21	706.320.586,58	25.560
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6544	7,6382	26-02-21	22.320.505,69	121
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6549	7,6386	26-02-21	205.034.884,55	5.569
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6487	7,6324	26-02-21	56.781.383,31	1.982
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.	6,7557	6,7050	26-02-21	27.759.841,90	2.047
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	6,9798	6,9276	26-02-21	121.949.509,20	3.914
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,4889	6,5376	26-02-21	15.707.558,30	1.105

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,8967	6,9485	26-02-21	283.159.689,59	26.860
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	17,3863	17,3854	25-02-21	28.583.542,21	2.351
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,8963	17,8958	25-02-21	37.535.849,43	7.153
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.	7,0752	7,0612	25-02-21	14.076.228,34	803
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,2774	7,2631	25-02-21	33.964.262,67	10.333
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7264	3,7090	25-02-21	6.559.049,87	983
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,0555	5,0322	25-02-21	1.474,73	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.	6,2712	6,2749	26-02-21	16.831.622,28	597
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2475	6,2302	25-02-21	1.009.067.370,07	22.134
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.	7,3966	7,3887	26-02-21	815.257.757,91	22.293
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8672	7,8784	26-02-21	89.392.474,77	3.313
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,7577	8,7622	26-02-21	425.617.961,37	38.321
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,4659	8,4700	26-02-21	96.844.644,37	6.909
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1553	7,1406	26-02-21	19.762.751,59	1.061
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3728	7,3578	26-02-21	138.369.185,08	13.522
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3093	11,3023	26-02-21	111.859.847,64	6.359
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3573	11,3505	26-02-21	154.474.670,84	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.	7,8297	7,5651	26-02-21	11.099.803,71	1.138
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,0836	7,8107	26-02-21	72.775.268,86	6.321
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	6,9138	6,8960	26-02-21	841.417.202,22	27.975
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,0208	7,0041	26-02-21	611.282.570,66	36.994
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,7783	7,7892	26-02-21	88.708.114,23	2.973
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4476	6,4509	26-02-21	122.316.960,57	4.076
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3404	6,3477	26-02-21	83.952.636,20	2.821
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3708	6,3782	26-02-21	157.668.252,46	4.189
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1034	6,1123	26-02-21	152.809,68	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0889	6,0977	26-02-21	17.233.509,21	553
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9300	7,9350	26-02-21	898.917.185,84	34.043
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8341	7,8390	26-02-21	137.134.484,52	5.038
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.	8,7643	8,7633	26-02-21	67.645.922,30	441
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7953	8,7942	26-02-21	193.693.160,00	11.731
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5671	8,5661	26-02-21	47.109.858,95	669
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0077	9,0067	26-02-21	861.850.244,58	5.917
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.	8,0122	7,9744	26-02-21	172.546.897,64	8.537
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.	6,4941	6,4960	26-02-21	224.036.843,34	7.134
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4098	7,4019	26-02-21	218.492.963,16	5.523
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,3603	8,2971	25-02-21	342.661.908,73	16.809
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.	11,9511	11,8943	26-02-21	78.101.725,32	5.817
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	13,2012	13,1388	26-02-21	323.694.888,20	16.912
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	25,7336	25,4794	26-02-21	32.639.226,63	9
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	23,2422	23,0119	26-02-21	8.753.273,81	829
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4404	6,4042	25-02-21	297.699.523,30	2.088
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,0117	11,9176	25-02-21	32.808,87	18
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,6524	14,7321	25-02-21	24.215.545,72	1.908
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,1304	15,2131	25-02-21	135.091.502,78	14.978
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,7837	4,8273	26-02-21	82.031.441,46	5.112
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,2436	5,2916	26-02-21	289.684.340,10	18.904
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					

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

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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2620	10,2621	28-02-21	17.311.255,41	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.	10,0888	10,0892	28-02-21	219.438.216,38	4.755
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,0423	11,9686	25-02-21	3.481.745,63	40
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1513	10,1361	25-02-21	204.882.267,50	6.098
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,6662	11,6204	25-02-21	3.515.405,27	114
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8638	10,8374	25-02-21	33.422.389,84	861
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	11,9929	11,9894	25-02-21	649.385.110,75	15.775
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,3164	8,3901	25-02-21	3.655.639,72	266
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2290	12,2091	25-02-21	588.094.774,92	16.567
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,6929	10,6748	25-02-21	63.202.054,73	2.373
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,6803	4,6724	25-02-21	6.911.486,91	522
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	676,2320	674,4428	25-02-21	12.974.856,40	930

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*
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.	19,5060	19,7373	25-02-21	18.869.136,45	2.596
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.	7,0440	7,0442	28-02-21	108.201.329,49	362
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8682	6,8683	28-02-21	37.447.319,46	3.324
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	58,9632	58,9606	28-02-21	21.439.251,14	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.	1.848,2831	1.845,5740	25-02-21	68.877.832,59	4.345
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,6327	28,6314	28-02-21	18.600.613,85	1.869
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0625	12,0623	28-02-21	189.231,54	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2385	12,2383	28-02-21	56.959.245,49	110
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1196	12,1194	28-02-21	109.444.772,60	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8586	11,8583	28-02-21	52.604.960,19	3.548
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,8627	12,8312	25-02-21	3.099.402,50	171
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,1778	11,1776	28-02-21	7.955.072,75	503
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.896,3075	1.893,2683	25-02-21	15.067.610,92	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	7,6354	7,6261	25-02-21	7.424.457,80	1.003
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2941	11,2832	25-02-21	16.059.699,10	784
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1644	10,1384	26-02-21	2.596.970,45	40
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,6964	11,6053	26-02-21	3.032.857,95	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,3600	12,2261	26-02-21	3.721.697,01	141
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,0076	10,9515	26-02-21	6.360.291,42	118
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,0995	10,1454	26-02-21	7.065.619,97	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7746	9,7173	26-02-21	239.882,99	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,6802	10,6179	26-02-21	7.683.607,33	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,0324	131,0306	26-02-21	2.947.925,53	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	137,7185	135,5810	26-02-21	135.715,27	12
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	141,3246	139,1359	26-02-21	655.370,08	51
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	141,0997	138,9125	26-02-21	21.735.343,53	160
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9632	99,9540	24-02-21	299.862,10	1
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7099	7,7088	24-02-21	11.391.521,32	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,7878	11,6711	26-02-21	15.713.488,41	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,5149	10,4652	25-02-21	26.851.948,76	109
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	11,5900	11,4914	25-02-21	52.505.436,95	109
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1575	10,1332	25-02-21	31.099.452,14	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8588	9,8573	25-02-21	24.550.028,85	109
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,7285	12,7620	24-02-21	167.250.465,93	3.414
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,8132	12,8474	24-02-21	24.990.243,02	2.438
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,0694	12,1015	24-02-21	6.006.969,93	5
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	618,8237	628,9453	26-02-21	834.538,42	160
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	10,1820	10,2280	24-02-21	850.249,11	145
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,3332	11,3474	24-02-21	2.215.382,20	119
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,0440	13,0990	24-02-21	8.610.835,12	293
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	8,1630	8,1970	24-02-21	418.056,51	31
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3422	9,3339	24-02-21	1.884.025,87	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6435	7,7257	24-02-21	7.707.649,65	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,6565	9,7164	24-02-21	8.858.099,35	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,8221	12,9156	24-02-21	11.500.486,26	160
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4490	9,4471	24-02-21	22.034.052,94	198
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2709	12,1181	26-02-21	1.191.903,38	204
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6245	12,4676	26-02-21	4.582.594,85	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	11,9610	11,9646	24-02-21	3.040.527,24	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0803	10,0824	24-02-21	1.208.077,36	90

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6023	10,6406	24-02-21	2.886.929,14	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	8,1812	8,2034	24-02-21	3.142.225,81	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,8917	9,9034	24-02-21	30.889.486,52	65
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,9424	8,9579	24-02-21	3.412.141,35	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	9,2913	9,3483	24-02-21	897.507,79	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,6362	12,5215	25-02-21	4.901.209,99	131
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2238	10,1867	25-02-21	5.717.006,39	88
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5532	10,5010	25-02-21	7.838.428,07	120
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,1784	11,1058	25-02-21	13.390.413,34	146
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9479	11,8397	25-02-21	5.656.798,22	83
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,4946	9,3186	26-02-21	6.701.642,05	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,2856	12,2961	24-02-21	2.582.341,85	70
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,1502	11,2312	24-02-21	1.252.824,21	55
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0520	10,0533	24-02-21	4.626.359,64	39
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	12,6586	12,4823	26-02-21	71.261.998,46	588
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.	5,9197	5,8796	26-02-21	64.395.536,86	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,5836	6,5185	26-02-21	3.024.090,84	115
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,6207	6,5553	26-02-21	154.399,27	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,5975	6,5323	26-02-21	746.225,38	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,6253	6,5600	26-02-21	1.010.660,58	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	6,2028	6,1908	25-02-21	71.358.660,98	2.079
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0566	10,0386	25-02-21	114.692.023,46	2.842
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	4,0257	4,0348	25-02-21	454.800.983,79	74.728
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,2040	16,3258	25-02-21	35.790.294,92	1.559
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,6036	16,7290	25-02-21	67.291.439,27	4.750
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,2731	11,0621	25-02-21	9.071.261,50	507
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,5503	11,3344	25-02-21	391.616.672,15	76.572
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,3820	14,3500	25-02-21	656.995.164,35	76.571
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,4417	6,4252	25-02-21	32.353.960,32	1.743
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,6000	6,5834	25-02-21	861.373.206,60	76.565
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,6664	11,5975	25-02-21	385.413.701,29	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,3866	11,3190	25-02-21	14.026.776,46	883
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,2238	5,2924	25-02-21	6.063.926,93	392
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,3524	5,4229	25-02-21	322.847.745,27	76.574
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,8852	7,6743	25-02-21	285.445.438,38	76.570
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,7023	7,4961	25-02-21	53.347.407,04	2.378
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,3793	7,3260	25-02-21	2.887.640,33	191
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,5599	7,5055	25-02-21	475.700.723,22	57.947
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,7355	7,7429	25-02-21	5.281.712,30	319
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,9863	6,9472	25-02-21	571.233.456,34	76.566
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	14,0368	14,0051	25-02-21	10.142.979,36	637
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2793	10,2655	25-02-21	252.005.459,89	4.030
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3975	10,3836	25-02-21	1.173.944.929,68	76.644

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,1127	10,0902	25-02-21	15.101.485,86	625
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,3614	10,3386	25-02-21	634.819.262,56	76.570
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0785	6,0823	25-02-21	103.176.904,55	2.617
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1514	6,1441	25-02-21	49.281.970,58	1.375
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1369	6,1292	25-02-21	46.106.183,71	1.132
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9047	7,8690	25-02-21	26.065.713,34	756
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,1848	6,1878	25-02-21	93.521.724,88	3.232
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2362	6,2261	25-02-21	78.225.257,64	2.157
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,4822	6,4642	25-02-21	258.159.486,43	6.681
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3242	6,3182	25-02-21	125.093.467,05	3.228
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,4735	6,4701	25-02-21	70.251.007,10	2.198
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1667	6,1478	25-02-21	92.612.807,64	2.570
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4317	6,4187	25-02-21	39.243.923,59	1.695
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9669	5,9665	25-02-21	58.368.546,31	2.009
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4554	6,4371	25-02-21	18.865.517,24	849
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4128	6,3947	25-02-21	163.286.675,07	4.176
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,3474	6,3269	25-02-21	100.085.811,27	3.066
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3271	6,3184	25-02-21	90.427.170,12	1.485
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,3452	11,3195	25-02-21	14.572.917,00	374
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,4502	11,4244	25-02-21	34.774.336,00	234
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1192	10,1011	25-02-21	192.944.946,84	1.663
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0094	9,9914	25-02-21	325.052.725,32	21.665
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,7727	23,7066	25-02-21	119.778.404,39	2.947
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,9208	23,8544	25-02-21	194.581.956,90	1.608
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,6244	23,5586	25-02-21	384.978.438,40	33.887
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,2840	6,2616	25-02-21	9.349.210,11	690
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,8632	7,8709	25-02-21	314.239.044,10	76.561
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.012,3788	1.009,3305	25-02-21	53.122.949,82	1.256
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5161	9,5142	25-02-21	185.730.449,27	4.404
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7168	6,7156	25-02-21	12.687.361,42	109
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.030,5996	1.027,5200	25-02-21	1.058.273.102,35	74.733
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,7374	21,6788	25-02-21	13.094.769,94	488
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,1607	22,1014	25-02-21	563.560.333,05	56.552
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4989	6,4982	25-02-21	37.870.273,24	1.231
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,5067	6,5059	25-02-21	22.121.902,98	815
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2662	6,2647	25-02-21	1.436.971.257,88	76.561
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3738	6,3730	25-02-21	31.543.418,51	834
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0443	6,0440	25-02-21	100.822.291,33	2.941
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1601	6,1451	25-02-21	31.953.095,93	800
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0011	5,9938	25-02-21	294.828.359,13	7.347
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0830	6,0741	25-02-21	213.487.862,33	5.523
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0461	6,0428	25-02-21	194.927.142,80	4.319
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	6,0030	6,0052	25-02-21	44.838.567,93	1.076
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0652	6,0615	25-02-21	160.635.375,96	4.269
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0801	6,0829	25-02-21	150.239.038,09	4.097
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1059	6,0976	25-02-21	96.427.565,29	2.550
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3368	6,3214	25-02-21	84.942.209,23	2.348
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1617	6,1421	25-02-21	726.715.570,54	76.570
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1734	7,1730	25-02-21	95.925.810,32	3.033
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.	9,7790	9,7692	26-02-21	69.248.700,47	2.829
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9340	9,9243	26-02-21	6.910.155,23	743
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	884,9927	882,4452	25-02-21	35.989.574,23	2.761
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	864,6534	862,1644	25-02-21	1.739.880,44	63
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	893,4333	890,8801	25-02-21	2.364.903,37	802
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.	7,5625	7,5460	26-02-21	44.602.911,99	2.523
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,8381	7,8212	26-02-21	473.221,96	742
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.	8,6598	8,6271	26-02-21	23.468.904,82	1.310
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.	8,6987	8,6953	26-02-21	27.434.874,34	1.039

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.	6,4417	6,4473	26-02-21	30.794.197,01	945
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8190	10,8234	26-02-21	117.319.397,87	3.267
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0248	9,0285	26-02-21	81.850.848,73	2.285
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,4987	8,5120	26-02-21	62.980.242,41	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.	8,0892	8,0979	25-02-21	6.022.307,73	835
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9647	7,9724	25-02-21	31.786.769,05	1.598
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,9563	8,8271	26-02-21	8.517.854,55	708
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,2677	9,1343	26-02-21	882.058,74	781
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,2671	7,1764	26-02-21	1.177.720,75	747
LIBERBANK RENTA VARIABLE EURO /PT P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK RENTA VARIABLE EURO CLASE A	ES0111011039	CECABANK, S.A.	7,0229	6,9350	26-02-21	8.595.615,05	728
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4769	9,4717	26-02-21	75.955.145,91	1.978
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5718	9,5666	26-02-21	9.815.424,60	279
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5509	9,5457	26-02-21	5.156.476,21	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,1986	9,0661	26-02-21	2.375.238,17	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.054,8744	1.046,4995	26-02-21	94.268.041,80	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8828	10,7962	26-02-21	2.954.673,52	142
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.001,1492	996,3316	26-02-21	48.611.515,36	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,1695	10,1205	26-02-21	3.698.446,43	130
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.064,1462	1.052,3375	26-02-21	47.827.072,08	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,8847	10,7638	26-02-21	4.044.413,41	156
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	153,7155	150,9315	26-02-21	150.179.607,62	360
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	142,4295	139,8451	26-02-21	133.255.490,51	4.741
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	146,8596	144,1968	26-02-21	257.541.838,47	2.049
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	144,3138	142,3634	26-02-21	40.667.823,65	230
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	133,7446	131,9326	26-02-21	32.533.804,59	1.857
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	137,8578	135,9919	26-02-21	58.043.026,87	620
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	103,9097	102,8984	26-02-21	70.304.763,78	2.186
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	102,3648	101,3675	26-02-21	13.630.089,33	331
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,3493	31,2433	25-02-21	278.163.749,97	6.598
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	15,5350	15,2392	25-02-21	328.996.675,77	3.317
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.	71,8117	71,6581	25-02-21	153.730.609,59	3.270
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7771	12,7738	25-02-21	80.852.108,75	8.663
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	18,6547	18,8303	25-02-21	32.565.296,48	2.262
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2094	6,1993	25-02-21	35.607.476,84	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,8882	6,8565	25-02-21	112.221.104,87	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.	18,7989	18,7615	25-02-21	40.665.139,86	2.511
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6125	12,5656	25-02-21	35.869.549,59	2.524
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8480	9,8096	25-02-21	285.445.318,72	14.688
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,0621	7,0591	25-02-21	55.760.234,26	1.190
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1395	6,1347	25-02-21	51.004.700,73	2.429
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6129	15,6062	25-02-21	266.723.037,58	21.493
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	30,1762	30,1730	26-02-21	89.567.973,39	1.988
FONMARCH "C"	ES0138841004	BANCA MARCH	10,0852	10,0843	26-02-21	68.077.120,18	2.476
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1076	10,1067	26-02-21	8.435.869,40	4
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9109	5,9002	25-02-21	317.720.404,54	4.675
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.127,1841	1.123,9977	25-02-21	16.132.625,48	355
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8019	5,7881	25-02-21	164.104.975,95	2.510

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	10,5289	10,3506	26-02-21	13.430.231,78	971
MARCH EUROPA C	ES0160746006	BANCA MARCH	8,9899	8,8378	26-02-21	5.750.765,36	363
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	934,5556	919,1954	26-02-21	27.907.345,61	947
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	10,5186	10,3460	26-02-21	8.952.985,48	362
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	7,7805	7,8185	15-05-20	3.529,22	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,4584	10,4554	25-02-21	3.705.789,12	148
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7443	10,7420	26-02-21	53.680.454,00	944
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1097	10,1076	26-02-21	4.883.709,11	2
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0317	10,0296	26-02-21	20.059,34	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,3491	907,1599	26-02-21	305.351.650,49	982
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8953	9,8933	26-02-21	123.276.982,09	2.512
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9182	9,9161	26-02-21	15.880.927,67	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7783	9,7784	26-02-21	54.966.274,91	411
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3138	10,3170	26-02-21	6.661.536,83	116
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9298	9,9276	26-02-21	36.397.599,42	3.879
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,0710	19,9928	25-02-21	26.963.947,97	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7667	10,7645	26-02-21	541.033.402,70	11.962
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0152	10,0132	26-02-21	977.473,85	28
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2618	11,2594	26-02-21	88.373.466,25	1.381
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3018	9,2998	26-02-21	4.124.914,64	69
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0495	11,0472	26-02-21	335.431.185,75	24.398
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3019	9,2999	26-02-21	5.037.646,51	317
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,3833	10,3358	26-02-21	6.927.361,31	499
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,0187	9,9729	26-02-21	2.501.165,58	155
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,4712	19,3818	26-02-21	13.078.997,59	483
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,3875	18,3028	26-02-21	19.078.592,57	2.252
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,9649	18,8775	26-02-21	963.087,79	99
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,0575	9,9366	26-02-21	4.748.918,02	445
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,7078	8,6029	26-02-21	9.843.627,88	544
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,2725	8,1727	26-02-21	12.566.360,82	1.416
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,5430	11,5066	25-02-21	5.323.210,03	102
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0809	10,0812	26-02-21	63.070.640,68	421
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.608,1275	2.608,1818	26-02-21	43.118.790,10	4.485
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4451	12,4266	26-02-21	8.748.463,31	699
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,8658	9,8512	26-02-21	3.107.379,29	168
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,8544	16,8290	26-02-21	14.635.707,20	451
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,7776	12,7584	26-02-21	936.304,21	58
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,1295	16,1051	26-02-21	12.189.245,01	5.129
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,7505	12,7312	26-02-21	1.079.893,77	99
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,5408	8,4650	26-02-21	3.568.808,95	337
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,1612	7,0976	26-02-21	2.506.693,49	217
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,1675	8,0949	26-02-21	26.510.582,41	132
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,8550	6,7940	26-02-21	932.434,94	80
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9610	7,8901	26-02-21	1.496.754,70	344
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,6829	6,6234	26-02-21	629.188,51	80
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,5900	11,5945	26-02-21	30.217.236,21	1.098
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9702	9,9741	26-02-21	4.924.435,89	174
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,5879	33,6008	26-02-21	106.550.217,68	1.216
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7074	22,7161	26-02-21	2.753.332,97	112
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,7699	32,7823	26-02-21	71.242.812,86	3.724
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7022	22,7108	26-02-21	2.451.691,33	172
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,7695	8,6899	26-02-21	8.935.805,10	622
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,5069	8,4296	26-02-21	13.609.590,21	1.592
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,8230	8,7431	26-02-21	7.772.293,34	620
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	88,3237	88,7239	26-02-21	857.030,59	122
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	89,3959	89,8520	26-02-21	1.859.180,77	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,2533	55,6964	26-02-21	20.249,00	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	58,8162	58,0949	26-02-21	1.638.740,09	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*
METAVALOR	ES0162735031	BANCO INVERSIS NET	668,0583	662,0874	26-02-21	39.833.589,34	649
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	53,8666	53,5328	26-02-21	28.456.764,92	25
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	79,2289	79,0380	26-02-21	366.295.789,33	302
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	92,5456	91,5690	26-02-21	33.046.802,60	918
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	26-02-21	809.505,49	52
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	25-02-21	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.	130,9724	130,9612	26-02-21	3.172.883,52	91
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	186,8709	186,8254	26-02-21	829.993,38	86
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	120,1205	119,4577	26-02-21	61.595.549,38	330
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,3785	110,7638	26-02-21	20.582.336,65	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	173,1254	171,3301	26-02-21	16.075.316,78	656
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	163,5837	161,7838	26-02-21	263.418,64	55
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	489,2820	480,5907	26-02-21	23.794.545,86	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	184,1841	184,5522	26-02-21	65.136.458,33	301
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.	150,0276	149,7776	26-02-21	28.879.569,23	751
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,0014	146,7399	26-02-21	520.173,01	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	150,7234	150,4725	26-02-21	146.357.517,82	124
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	26-02-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,9791	136,9685	26-02-21	1.321.262.746,15	2.259
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8403	136,8296	26-02-21	171.223.158,13	1.047
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	104,6550	104,0043	26-02-21	819.428,33	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	104,5055	103,8554	26-02-21	10.291.297,63	562
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	95,9701	95,3719	26-02-21	489.016,25	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	105,8387	105,1806	26-02-21	11.537.536,34	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,1487	163,6777	26-02-21	26.398.159,55	110
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,7591	104,7626	26-02-21	64.371.843,80	579
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,7506	101,7531	26-02-21	450.184,46	26
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	76,5282	75,5977	26-02-21	52.779.234,89	295
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	118,1757	119,1474	26-02-21	2.071.148,67	95
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	117,9373	118,9067	26-02-21	42.199,83	14
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	118,2921	119,2649	26-02-21	95.451.591,53	7
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,6434	89,4705	26-02-21	124.716.626,79	9
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	101,6395	101,1440	25-02-21	18.539.975,43	402
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	104,4397	103,9334	25-02-21	67.323.946,07	670
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	102,7260	102,2269	25-02-21	1.644.295,22	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	229,4839	226,7394	26-02-21	2.126.002,93	203
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	241,7720	238,8865	26-02-21	17.883.598,65	692
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,2267	99,9538	25-02-21	25.063.933,63	420
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,7088	102,4316	25-02-21	94.606.182,44	1.237
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,8168	101,5412	25-02-21	10.166,07	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	201,5689	200,0240	26-02-21	3.267.134,28	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,9561	106,8490	26-02-21	47.607.462,89	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,7605	106,6533	26-02-21	38.428.507,85	1.071
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,9671	101,8637	26-02-21	664.140,40	165
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,6679	108,5594	26-02-21	9.862.237,62	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	98,0007	98,0253	26-02-21	19.605,08	1
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,9993	98,0239	26-02-21	19.604,78	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	98,2461	98,2718	26-02-21	127.753,46	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	98,2461	98,2718	26-02-21	127.753,46	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,2784	30,2098	25-02-21	9.174.574,29	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	174,6840	172,8735	26-02-21	81.957.305,44	916
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	191,7559	191,7121	26-02-21	121.414.836,20	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	191,6808	191,6368	26-02-21	20.720.447,28	667
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,5978	102,7265	26-02-21	233.833.220,32	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	138,5847	137,3439	26-02-21	65.743.787,01	148
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.	118,7349	116,6666	25-02-21	41.217.220,02	1.592
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	119,0210	116,9490	25-02-21	21.734.208,26	8
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,7230	126,6517	26-02-21	92.831,84	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.	99,4185	99,1090	25-02-21	53.776.095,81	6
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,3609	98,0532	25-02-21	13.241,76	5
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,1185	129,0561	26-02-21	2.257.185,80	126
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,0289	129,9616	26-02-21	54.115.105,97	6
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,5718	108,3597	26-02-21	71.971.646,38	352
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,4319	35,4200	26-02-21	226.883.832,66	2.755
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,2345	33,2225	26-02-21	15.660.882,12	530
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	222,9667	218,9134	25-02-21	29.459.951,60	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	349,6345	345,4043	26-02-21	35.050.995,90	985
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	335,4636	331,1540	26-02-21	316.461,68	71
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	351,1620	346,9147	26-02-21	32.088.820,39	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,5321	35,5203	26-02-21	1.118.541.469,91	2.435
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,1785	137,1165	26-02-21	55.197.585,35	282
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,6977	82,6720	26-02-21	100.263.454,04	3.420
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	12,0223	12,1013	25-02-21	8.101.342,03	105
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	12,9275	12,9074	25-02-21	2.181.164,35	88
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	13,9342	13,9129	25-02-21	3.162.167,59	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,0386	14,0173	25-02-21	7.008.676,43	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3203	9,2105	25-02-21	4.505.386,96	122
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,4451	7,4289	26-02-21	3.985.053,43	226
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,7255	4,7247	25-02-21	146.441,80	75
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,9112	8,8548	25-02-21	10.105.192,22	979
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0451	7,0244	25-02-21	14.152.838,43	98
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,8753	20,5382	25-02-21	16.247.902,09	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,2768	21,9553	25-02-21	23.716.989,07	110
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,8268	11,7513	25-02-21	9.024.934,11	151
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,5269	13,4899	25-02-21	7.064.317,61	95
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,9274	9,9299	25-02-21	166.167,77	87
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9489	7,9488	26-02-21	1.854.360,66	148
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.018,4759	1.016,9614	26-02-21	3.223.979,30	229
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,3052	10,2526	25-02-21	24.892.322,26	96
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,8356	20,7036	26-02-21	2.843.272,45	90
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	86,6008	86,3170	25-02-21	12.731.814,99	99
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	92,0769	92,0517	25-02-21	183.584,60	10
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,1498	9,1489	26-02-21	3.211.190,99	67
TREA NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	227,3039	226,0807	25-02-21	5.761.499,15	272
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,1706	12,0062	26-02-21	10.624.420,01	777
TREA NB CAPITAL PLUS CLASE C	ES0125240004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.918,7620	1.919,1433	14-01-21	201.706,80	1
TREA NB CAPITAL PLUS CLASE S	ES0125240038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.906,4638	1.906,4266	26-02-21	97.491.143,94	2.879
TREA NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,4839	17,5054	26-02-21	2.762.639,41	831
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	14,8537	14,6029	25-02-21	19.674.012,47	1.822
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,1549	13,0853	25-02-21	34.546.521,73	1.652
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	849,0850	849,0132	26-02-21	9.654.735,69	435
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,7435	109,7224	26-02-21	7.706.788,14	259
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	5,6581	5,5879	26-02-21	4.377.467,67	602
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,1680	9,1081	25-02-21	8.259.258,97	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	8,5895	8,4588	25-02-21	6.919.300,43	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8890	9,8213	25-02-21	32.847.075,10	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	111,0175	111,4613	24-02-21	9.433.493,46	29
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	110,9325	111,3741	24-02-21	46.645.262,66	507
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	115,0160	115,5163	24-02-21	37.781.104,81	275
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	110,4073	110,5791	24-02-21	244.787.436,50	888
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,5019	104,5478	24-02-21	135.133.892,42	627
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	18,9132	19,0507	26-02-21	65.727.145,65	239
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7907	11,8979	26-02-21	44.417.350,39	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.	10,5940	10,5239	26-02-21	3.222.781,11	101
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,3073	99,6301	25-02-21	1.145.894,04	7
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,4239	100,7518	25-02-21	2.769.095,66	94
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,6020	11,4739	26-02-21	19.276.736,00	691
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,1178	12,0506	26-02-21	4.259.518,66	203
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	16,1352	16,1079	26-02-21	16.526.301,77	457
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	13,5920	13,4551	26-02-21	10.913.300,69	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	267,1808	271,1382	25-02-21	7.294.914,34	95
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,6618	10,5743	26-02-21	6.224.003,56	101
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	9,9571	9,9302	26-02-21	297.907,11	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,6130	9,5865	25-02-21	3.328.614,92	108
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	20,6119	20,4831	26-02-21	32.224.972,67	544
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1709	1,1590	25-02-21	4.156.466,75	135
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6396	13,6326	26-02-21	994.399.615,26	60.778
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,5887	12,5862	26-02-21	7.142.872,10	159
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,2515	11,1872	26-02-21	4.443.612,58	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	10,7364	10,6425	25-02-21	2.889.604,33	151
PATRISA	ES0168812032	RENTA 4 BANCO	23,6796	23,6055	26-02-21	11.513.514,33	106
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,2679	12,2821	26-02-21	5.970.841,56	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,8986	11,9119	26-02-21	2.122.829,46	72
PENTATHLON	ES0162858031	CECABANK, S.A.	66,3258	66,2312	26-02-21	13.474.437,16	104
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	20,7904	20,7802	26-02-21	50.598.148,25	5.338
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO					
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	10,3239	10,2961	26-02-21	7.715.959,50	1.096
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,2696	12,2506	25-02-21	3.028.437,49	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	15,1640	15,0440	26-02-21	34.328.679,46	3.361
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,2917	15,1709	26-02-21	4.543.218,30	20
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3702	7,3477	26-02-21	19.072.352,94	798
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3365	7,3159	26-02-21	14.640.757,33	921
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,7109	34,4461	26-02-21	4.430.516,91	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,2679	34,0059	26-02-21	53.345.148,57	4.049
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0451	10,0265	26-02-21	1.508.064,66	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9496	9,9311	26-02-21	1.439.499,05	124
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	10,2683	10,2614	26-02-21	86.605.384,02	915
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,1691	88,1689	26-02-21	5.445.065,00	265
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2908	11,2113	26-02-21	3.386.368,77	146
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	22,6982	22,7800	26-02-21	3.501.256,07	1.046
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	12,4697	12,5507	26-02-21	14.154,38	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,4601	12,5409	26-02-21	10.759.875,09	1.044
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,0168	5,0077	25-02-21	725.748,58	114
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,1436	11,0552	25-02-21	9.748.576,61	53
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,1548	11,0346	25-02-21	10.280.970,37	47
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,0934	10,0875	25-02-21	4.470.898,38	72
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,5938	20,2676	25-02-21	46.903.491,79	3.346
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7709	9,6926	25-02-21	1.877.725,37	65
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0212	8,0158	25-02-21	5.381.646,99	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,4147	10,3602	25-02-21	1.619.390,59	48
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,8644	14,7863	26-02-21	101.428.982,46	4.311
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1528	16,1157	26-02-21	8.253.128,40	297
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2393	16,2021	26-02-21	36.908.523,99	29
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,9902	15,9533	26-02-21	235.446.068,70	8.912
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5379	11,5374	26-02-21	269.141.197,96	7.080
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0292	14,0303	26-02-21	2.257.035,82	275
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,2449	15,2047	26-02-21	10.118.666,67	1.052
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5357	11,5254	26-02-21	163.809.678,76	5.514
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6419	11,6325	26-02-21	70.142.676,53	1.803
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,2537	13,1133	26-02-21	2.732.446,74	10
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,1000	12,9611	26-02-21	5.872.565,70	653

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	20,1576	19,9005	26-02-21	94.452.228,74	5.293
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,5886	14,5685	26-02-21	190.969.686,00	6.896
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,7632	14,7429	26-02-21	57.277.924,97	1.922
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,8073	14,7870	26-02-21	32.421.734,94	16
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	18,8523	18,7697	26-02-21	7.367.045,14	772
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,0453	14,0144	26-02-21	8.248.120,46	339
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	19,4576	19,3241	26-02-21	15.765.071,46	1.315
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,6201	20,4542	26-02-21	95.880.615,61	5.716
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	19,6394	19,5046	26-02-21	12.064.378,29	1.951
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	117,4361	116,2128	26-02-21	1.095.993,87	89
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	116,6701	115,4583	26-02-21	1.632.711,33	122
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.	107,2631	107,4877	26-02-21	2.458.874,73	121
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,4507	108,6794	26-02-21	28.085.684,45	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,3580	108,5857	26-02-21	438.804,57	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,1585	106,3801	26-02-21	5.566.705,15	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	114,4238	113,2334	26-02-21	3.365.050,89	119
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	117,9171	116,6940	26-02-21	3.183.719,87	46
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	117,8570	116,6337	26-02-21	709.349,62	8
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,6578	104,8755	26-02-21	8.798.504,11	159
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,4092	108,6377	26-02-21	964.480,54	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	1.714,4876	1.714,5568	26-02-21	9.256.469,27	2.831
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.747,1026	1.747,1874	26-02-21	597.789,94	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,7761	10,7726	26-02-21	70.651.422,65	3.452
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3084	11,3049	26-02-21	3.023.226,03	5
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,1692	11,1658	26-02-21	70.399.038,90	370
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,3392	11,3358	26-02-21	10.595.537,18	8
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,1393	11,1358	26-02-21	1.074.751,35	33
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,4631	11,4432	26-02-21	474.140.228,28	23.674
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,1407	12,1199	26-02-21	11.737.388,32	17
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	11,9600	11,9394	26-02-21	366.238.984,11	2.122
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,1432	12,1224	26-02-21	35.921.663,17	25
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	11,9326	11,9120	26-02-21	18.754.016,48	488
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,0079	9,9674	26-02-21	107.489.047,52	5.601
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,6478	10,6049	26-02-21	532.723,90	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,4708	10,4286	26-02-21	75.376.049,61	429
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,4567	10,4144	26-02-21	4.173.866,81	115
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,4275	10,3666	26-02-21	38.945.220,90	2.659
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	10,9107	10,8471	26-02-21	17.025.031,78	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	10,9013	10,8377	26-02-21	1.262.517,81	35
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,4168	10,3548	26-02-21	20.039.739,84	262
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	9,9725	9,9769	26-02-21	64.169.685,73	3.421
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,0148	10,0193	26-02-21	2.652.164,00	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,0141	10,0187	26-02-21	42.733.016,52	286
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,0311	10,0357	26-02-21	6.665.285,00	4
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	9,9904	9,9948	26-02-21	4.104.435,74	129
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,2596	6,1770	26-02-21	2.776.188,95	688
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	6,5631	6,4767	26-02-21	6.973.914,75	286
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	6,4246	6,3399	26-02-21	586.898,53	5
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	6,4989	6,4132	26-02-21	94.231,83	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,7238	16,3431	26-02-21	16.369.562,38	1.494
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,6301	17,2291	26-02-21	77.220.066,43	10.670
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,3204	16,9261	26-02-21	5.575.199,54	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	17,4591	17,0615	26-02-21	1.006.449,51	39

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	20,3402	20,4089	26-02-21	9.261.728,91	501
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,6095	14,5713	26-02-21	9.405.845,44	502
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,2787	15,2391	26-02-21	3.181.143,85	7.449
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,3692	15,3292	26-02-21	509.883,25	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,0736	15,0344	26-02-21	6.042.283,53	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	15,1922	15,1525	26-02-21	601.942,32	15
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	15,6114	15,7000	26-02-21	4.343.873,66	574
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,3633	16,4567	26-02-21	34.547.695,94	10.488
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,2462	16,3387	26-02-21	2.519.729,65	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	16,2019	16,2940	26-02-21	642.891,40	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	20,5327	20,6022	26-02-21	7.520.262,81	37
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	20,8266	20,8972	26-02-21	1.733.896,47	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	20,6726	20,7425	26-02-21	407.403,68	13
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,7523	10,7773	26-02-21	25.666.687,60	1.451
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,1060	11,1321	26-02-21	32.825.504,23	10.395
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,0767	11,1026	26-02-21	15.803.147,94	86
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	11,0604	11,0862	26-02-21	480.887,39	18
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,7980	9,7966	26-02-21	17.593.740,91	717
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8525	9,8512	26-02-21	164.345.866,85	11.371
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8253	9,8239	26-02-21	10.680.696,38	17
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8252	9,8238	26-02-21	57.818.687,31	284
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8389	9,8375	26-02-21	43.886.210,75	20
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8116	9,8102	26-02-21	3.471.624,70	88
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	9,8649	9,8739	26-02-21	384.073,01	70
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	9,9942	10,0034	26-02-21	53.923.677,34	10.509
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL					
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	9,9016	9,9106	26-02-21	198.842,83	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	9,8851	9,8941	26-02-21	156.885,18	4
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,0249	14,1455	26-02-21	8.427.413,94	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	14,4630	14,5877	26-02-21	4.698.626,74	23
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	14,5322	14,6573	26-02-21	330.084,17	10
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	7,8180	7,6883	26-02-21	1.871.999,76	281
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	8,2580	8,1212	26-02-21	12.568.272,26	8.034
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	8,1642	8,0288	26-02-21	317.947,87	8
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	8,1091	7,9746	26-02-21	802.385,31	6
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	10,4551	10,4285	26-02-21	42.467.428,01	2.541
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,5039	10,4773	26-02-21	2.049.026,62	3
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,5046	10,4780	26-02-21	19.431.302,49	133
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	10,4766	10,4500	26-02-21	3.119.080,82	97
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	15,7040	15,9357	26-02-21	6.382.392,75	663
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,2678	16,5082	26-02-21	22.488.230,33	10.451
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,3934	16,6355	26-02-21	754.001,56	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,1737	16,4125	26-02-21	3.609.829,65	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,4646	16,7079	26-02-21	867.856,16	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,2059	16,4451	26-02-21	570.906,91	16
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	11,8007	11,7027	25-02-21	81.904.376,82	5.212
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	11,9132	11,8146	25-02-21	4.538.456,48	7.545
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	11,8710	11,7726	25-02-21	1.780.110,62	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	11,8710	11,7726	25-02-21	44.402.416,21	278
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	11,8359	11,7377	25-02-21	10.887.157,72	310
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	13,9007	13,8532	26-02-21	3.842.565,59	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	13,3756	13,3298	26-02-21	28.433.943,73	1.727
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	13,9752	13,9278	26-02-21	10.310.192,57	7.268
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	13,8115	13,7645	26-02-21	30.975.362,46	185
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,2258	14,1775	26-02-21	2.002.977,00	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	7,6123	7,4873	26-02-21	32.794.086,78	3.336
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	7,9213	7,7914	26-02-21	68.120,22	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	7,8325	7,7040	26-02-21	13.542.747,83	103
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	8,0365	7,9046	26-02-21	2.834.795,95	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	7,8052	7,6770	26-02-21	756.525,45	23
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	16,1899	15,8817	26-02-21	43.846.287,36	3.085
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	16,9893	16,6664	26-02-21	282.492,65	307
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	17,0337	16,7096	26-02-21	77.637,92	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	16,6691	16,3519	26-02-21	19.678.570,73	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	16,8397	16,5191	26-02-21	2.515.961,76	74
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	19,1987	19,3045	26-02-21	79.371.510,01	4.551
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	20,2307	20,3430	26-02-21	221.504.006,00	10.697
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	20,2504	20,3623	26-02-21	1.464.439,70	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	19,8722	19,9821	26-02-21	37.376.627,57	174
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	20,5122	20,6259	26-02-21	9.361.598,20	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	19,9673	20,0775	26-02-21	4.399.815,06	115
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,8052	20,7665	26-02-21	32.841.657,94	1.746
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,3718	21,3325	26-02-21	185.774.010,28	11.577
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,4877	21,4479	26-02-21	1.792.775,54	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,2302	21,1909	26-02-21	25.112.197,61	148
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,4751	21,4355	26-02-21	3.039.455,18	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,3154	21,2759	26-02-21	2.749.661,90	67
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	15,1420	14,9371	26-02-21	46.287.546,48	4.766
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	15,7623	15,5494	26-02-21	63.690.737,56	7.841
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	15,7872	15,5737	26-02-21	468.935,22	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	15,5777	15,3671	26-02-21	16.193.770,20	100
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	15,9815	15,7656	26-02-21	6.128.864,17	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	15,5869	15,3760	26-02-21	1.171.963,26	38
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,4991	4,4337	26-02-21	21.294.033,14	2.016
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,6810	4,6130	26-02-21	144.691.058,50	10.690
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,6276	4,5603	26-02-21	5.611.357,69	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	4,6337	4,5663	26-02-21	695.177,24	19
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	5,8342	5,7174	26-02-21	234.677,08	8
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,5896	5,4776	26-02-21	1.586.894,29	370
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	5,8883	5,7706	26-02-21	7.959.618,62	8.032
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	5,7849	5,6691	26-02-21	253.148,85	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	10,1821	10,0116	26-02-21	18.391.796,23	1.475
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	10,6865	10,5079	26-02-21	108.274.484,12	10.690
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	10,4861	10,3106	26-02-21	6.791.616,46	41
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	10,5938	10,4164	26-02-21	946.767,07	33
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,7050	12,6766	26-02-21	4.231.147,84	246
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,1661	13,1370	26-02-21	12.298,59	45
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,2079	13,1784	26-02-21	523.270,13	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	12,9598	12,9310	26-02-21	8.253.242,95	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	13,1164	13,0872	26-02-21	147.191,34	6
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2796	8,2800	26-02-21	36.106.091,00	3.813
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,8179	10,8348	26-02-21	138.443.119,54	5.416
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,3791	9,3919	26-02-21	134.254.941,20	4.144
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,2737	10,2635	26-02-21	257.111.757,90	9.620
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	12,8847	12,8638	26-02-21	261.514.396,51	7.797
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,7599	10,7371	26-02-21	217.579.881,51	6.617

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	10,4275	10,4402	26-02-21	336.496.014,74	9.422
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,4460	10,4591	26-02-21	216.025.551,88	6.877
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,1155	11,1290	26-02-21	175.526.192,32	5.833
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,5640	10,5571	26-02-21	82.013.109,00	2.230
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,3896	10,4107	26-02-21	167.253.288,55	4.645
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	12,9407	12,9144	26-02-21	124.357.191,45	5.425
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,7806	11,7950	26-02-21	276.306.431,25	8.513
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7588	10,7604	26-02-21	211.503.584,26	6.376
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,3645	10,3936	26-02-21	98.379.803,85	2.482
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,3016	10,3012	26-02-21	11.396.368,14	433
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,8559	10,8257	26-02-21	19.105.015,23	438
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	10,8910	10,8608	26-02-21	2.235.157,64	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,8910	10,8608	26-02-21	66.739.078,23	373
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,9087	10,8785	26-02-21	10.315.846,64	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,8733	10,8431	26-02-21	1.887.665,37	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,2969	9,2969	26-02-21	490.752.206,68	25.956
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4249	9,4250	26-02-21	659.081.455,78	10.679
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3638	9,3639	26-02-21	17.942.831,58	37
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3645	9,3646	26-02-21	317.497.519,26	1.820
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4684	9,4686	26-02-21	65.197.150,34	35
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3302	9,3303	26-02-21	31.379.458,44	935
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.318,0263	1.313,9764	26-02-21	14.366.459,70	749
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.368,5688	1.364,4065	26-02-21	3.068.940,09	45
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.359,5945	1.355,4502	26-02-21	4.077.693,14	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.359,5426	1.355,3984	26-02-21	53.931.230,21	284
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.366,7500	1.362,5895	26-02-21	16.678.235,75	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.334,0634	1.329,9769	26-02-21	1.695.533,51	42
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,8714	2,7963	26-02-21	6.448.250,01	926
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	3,0282	2,9491	26-02-21	53.289.028,59	10.703
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,9741	2,8963	26-02-21	645.933,86	4
SABADELL JAPÓN BOLSA PREMIER	ES0174402026	BANCO DE SABADELL	2,6031	2,6214	22-12-17	43.264.101,36	3
SABADELL JAPÓN BOLSA PYME	ES0174402059	BANCO DE SABADELL	2,9710	2,8933	26-02-21	270.293,80	9
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,0714	10,0543	26-02-21	105.311.342,67	3.683
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,1747	10,1575	26-02-21	4.867.577,19	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,1753	10,1581	26-02-21	134.937.370,70	793
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,2335	10,2162	26-02-21	8.939.213,76	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,1175	10,1003	26-02-21	2.525.793,27	63
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,1735	10,1361	26-02-21	7.994.181,49	292
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,2559	10,2184	26-02-21	11.898.680,99	71
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,2014	10,1640	26-02-21	497.230,33	14
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,4368	10,3812	26-02-21	1.758.004,49	78
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	10,5070	10,4512	26-02-21	1.968.508,90	10
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	10,5370	10,4811	26-02-21	3.008.268,71	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,4573	10,4017	26-02-21	66.920,37	3
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2427	9,2419	26-02-21	449.303.135,44	23.025
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3404	9,3396	26-02-21	22.826.704,77	262
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3162	9,3155	26-02-21	585.323.073,74	11.042
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2752	9,2744	26-02-21	70.273.257,65	110
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2752	9,2744	26-02-21	565.525.979,71	2.763
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3108	9,3100	26-02-21	320.053.189,97	176
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2628	9,2620	26-02-21	32.557.753,68	961
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4055	9,4047	26-02-21	94.330.635,33	14
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,7584	10,7651	26-02-21	28.059.140,41	740
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,2757	9,2588	26-02-21	41.428.251,01	2.130
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	23,9259	23,8094	25-02-21	74.169.971,79	532
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	11,9179	11,8074	25-02-21	10.922.195,75	191
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,5956	6,5844	26-02-21	20.470.650,89	83
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,2680	6,2572	26-02-21	790.813,25	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	22,9504	22,9233	25-02-21	31.381.587,16	101
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	28,8953	28,5051	26-02-21	145.486.081,91	539
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	28,5510	28,1643	26-02-21	929,54	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	28,8062	28,4169	26-02-21	834,32	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,6522	26,2912	26-02-21	1.958.537,76	172
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,7709	28,3820	26-02-21	1.929.518,96	57
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	13,6431	13,4577	26-02-21	174.543.503,97	245
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	13,6505	13,4645	26-02-21	1.035,04	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	13,6153	13,4301	26-02-21	5.183.863,57	53
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,6985	13,5121	26-02-21	149.340,05	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,8153	12,6406	26-02-21	1.619.024,07	78
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,6868	9,5209	26-02-21	18.146.709,09	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.	9,2781	9,1188	26-02-21	149.238,07	18
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,5888	9,4242	26-02-21	3.086,67	2
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,5922	9,4278	26-02-21	1.661.877,66	117
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,6821	9,5161	26-02-21	983,78	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,4197	16,2245	26-02-21	77.520.923,12	6
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,8432	14,6663	26-02-21	3.188.513,04	146
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,2424	17,0374	26-02-21	474.094,00	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,1808	10,0443	26-02-21	6.957.753,98	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,1787	10,0422	26-02-21	1.004.220,58	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,1877	10,0493	26-02-21	10,17	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,1877	10,0493	26-02-21	10,17	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,1877	10,0493	26-02-21	10,17	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,1877	10,0493	26-02-21	10,17	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,3961	11,2600	26-02-21	7.790.781,17	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,4475	11,3107	26-02-21	60.678.584,85	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,8138	10,6843	26-02-21	229.442,36	26
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,2494	11,1146	26-02-21	957,64	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,2929	11,1580	26-02-21	393.978,38	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,3590	11,2232	26-02-21	875,58	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,4479	19,4406	26-02-21	236.228.925,21	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1217	18,1146	26-02-21	3.149.518,45	163
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8363	19,8288	26-02-21	209.873,85	15
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4467	14,4434	26-02-21	205.282.535,29	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8456	13,8424	26-02-21	11.227.818,59	399
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5288	14,5254	26-02-21	4.746.413,86	81
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,0507	14,0272	26-02-21	8.203.142,46	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4292	13,4065	26-02-21	678.243,11	52
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9177	13,8943	26-02-21	571.847,75	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,5979	19,5073	25-02-21	3.715.344,11	134
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,4716	20,3774	25-02-21	2.949.944,20	51
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3463	9,3389	25-02-21	137.089.763,64	15
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9953	8,9880	25-02-21	762.656,94	22
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2745	9,2670	25-02-21	2.644.001,44	64
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,3519	11,3135	25-02-21	9.667.197,99	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,3022	11,2638	25-02-21	787.102,92	35
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,9400	10,9043	25-02-21	9.902.445,04	103
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,8985	10,8627	25-02-21	2.665.094,24	156
SANTALUCIA SELECCIÓN PRUDENTE CL A	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2499	10,2212	25-02-21	15.979.351,07	160
SANTALUCIA SELECCIÓN PRUDENTE CL B	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,2043	10,1756	25-02-21	6.235.275,06	330
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,3721	108,3033	24-02-21	10.148.287,62	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,9567	106,8752	24-02-21	103.527.249,11	100
EUROVALOR BOLSA	ES0133871030	BNP PARIBAS SECURITIES S. S. ESP.	276,9722	279,7494	25-02-21	40.479.735,18	100
EUROVALOR BOLSA ESPAñOLA	ES0133524035	BNP PARIBAS SECURITIES S. S. ESP.	323,9581	327,2065	25-02-21	30.879.124,15	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROVALOR DIVIDENDO EUROPA	ES0127025031	BNP PARIBAS SECURITIES S. S. ESP.	154,3036	153,8239	25-02-21	28.012.156,55	100
EUROVALOR EMPRESAS VOLUMEN	ES0169533033	BNP PARIBAS SECURITIES S. S. ESP.	125,4352	125,4171	25-02-21	53.966.236,65	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,5274	121,5193	24-02-21	133.231.643,66	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,6624	159,6514	24-02-21	244.063.139,71	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1749	101,1665	24-02-21	110.796.688,57	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,0896	117,0469	24-02-21	144.161.657,02	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,0017	123,0041	24-02-21	124.331.338,01	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,6534	83,6502	24-02-21	74.772.282,33	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,7323	103,5850	24-02-21	323.577.764,73	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,4189	136,3402	24-02-21	36.815.623,41	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	8,9367	8,9385	24-02-21	8.413.019,33	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	100,9394	101,0015	24-02-21	27.339.789,97	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,8999	15,8947	24-02-21	67.424.982,10	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	41,2762	41,3758	24-02-21	81.436.066,76	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI FONDO SANTANDER PATRIMONIO, FI - CL S	ES0175835000	SANTANDER INVESTMENT	110,4665	110,5834	24-02-21	4.026.110.815,66	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1775	,1775	25-02-21	33.808.770,36	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	105,9466	105,9569	24-02-21	52.378.182,16	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	106,8725	106,8834	24-02-21	519.483.026,16	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	112,8922	112,9941	24-02-21	8.583.343,74	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	113,8641	113,9675	24-02-21	63.155.008,33	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,1830	63,1416	24-02-21	11.854.730,93	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,8209	100,8164	24-02-21	164.107.128,04	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,5433	102,5566	24-02-21	153.149.827,71	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	103,5538	103,6299	24-02-21	294.541.863,23	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,5378	103,4876	24-02-21	159.761.045,54	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	24-02-21	7.881.458,57	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.	104,8289	104,9362	24-02-21	16.522.256,37	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,7644	95,7589	24-02-21	25.148.027,05	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	20,1026	19,2857	25-02-21	24.767,34	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,4307	18,6402	25-02-21	17.586.467,41	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,0819	17,2761	25-02-21	85.086.579,89	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	19,1244	19,3420	25-02-21	207.691.117,30	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	18,7392	18,9526	25-02-21	161.623.356,20	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	22,2869	22,5407	25-02-21	88,79	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	21,7989	22,0479	25-02-21	174.992.063,43	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,4207	18,6303	25-02-21	16.269.484,79	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,0133	3,9988	25-02-21	371.140.980,19	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,3983	4,3826	25-02-21	11.774.471,04	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.	104,6337	104,6553	24-02-21	159.751.926,12	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	104,6338	104,6554	24-02-21	2.255.596.675,21	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	109,2029	109,6768	24-02-21	12.256.588,42	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	59,6947	59,6465	25-02-21	44.722.873,01	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	62,8262	62,7782	25-02-21	4.011.979,42	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER DEUDA COR PLAZO CLASE	ES0112744042	CACEIS BANK SPAIN, S.A.	120,6018	120,6181	26-02-21	6.889.527,82	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,2096	107,2213	26-02-21	79.609.848,26	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,6424	117,6579	26-02-21	161.530.036,97	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	111,0076	111,0207	26-02-21	29.433.170,57	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,2582	114,2725	26-02-21	12.040.077,42	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	8,6345	8,6152	25-02-21	64.046.555,14	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	8,9771	8,9571	25-02-21	306.380.467,00	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,2281	8,2098	25-02-21	22.598.951,12	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	9,9691	9,9472	25-02-21	99.287.157,64	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,3612	99,3387	26-02-21	201.842.510,11	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6268	99,6046	26-02-21	16.498.865,74	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,4615	99,4392	26-02-21	77.069.442,12	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	113,2372	114,0253	25-02-21	19.667.451,93	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	114,2150	115,0133	25-02-21	1.199.464,02	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7871	98,7220	25-02-21	6.478.687,96	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,6842	98,6181	25-02-21	198.204.321,53	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,9394	104,8585	24-02-21	206.250.748,16	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	103,9437	103,9119	24-02-21	813.595.031,15	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	103,9440	103,9122	24-02-21	172.866.000,23	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	102,9463	102,9143	24-02-21	87.336.072,01	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	106,8729	106,8839	24-02-21	111.098.202,80	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	113,8623	113,9657	24-02-21	59.795.010,30	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,1441	95,0851	24-02-21	276.748.284,81	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	98,4096	97,5542	24-02-21	83.896.274,57	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,7507	9,7261	25-02-21	4.675.293,02	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,8219	9,7972	25-02-21	101.245.823,49	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.	179,8303	173,2591	25-02-21	49.111.155,43	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	180,4411	173,8504	25-02-21	306.717.702,55	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	181,2681	174,6511	25-02-21	102.496.310,51	100
SANTANDER HORIZONTE 2025 2, FI	ES0175010000	CACEIS BANK SPAIN, S.A.	104,1455	104,1433	24-02-21	427.774.048,85	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,8682	101,8170	24-02-21	458.250.421,45	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,7315	100,6811	24-02-21	234.310.367,65	100
SANTANDER HORIZONTE 2026, FI	ES0166495004	CACEIS BANK SPAIN, S.A.	103,2459	103,2436	24-02-21	392.633.028,30	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,6656	99,6142	24-02-21	563.975.818,04	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	177,4373	176,4643	25-02-21	5.559.866,03	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	101,3264	101,9314	25-02-21	34.119.786,67	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	94,6033	95,1661	25-02-21	12.743.435,33	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	101,0412	101,6448	25-02-21	239.156.907,46	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	93,7842	94,3419	25-02-21	14.664.578,89	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	192,8219	191,7702	25-02-21	313.013.460,78	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	182,0174	181,0202	25-02-21	40.230.103,94	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	193,3571	192,3018	25-02-21	889.693,30	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	112,2542	110,8968	25-02-21	164.806.603,18	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,4064	61,3654	24-02-21	57.510.387,97	100
SANTANDER MULTIACTIVO SISTEMATICO, FI	ES0166494007	CACEIS BANK SPAIN, S.A.	104,9461	104,9358	24-02-21	243.919.916,31	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.	309,5175	310,9751	24-02-21	53.306.283,18	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,1188	10,1449	24-02-21	865.229.698,54	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	137,8968	136,7524	24-02-21	51.579.777,05	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,2485	94,3828	24-02-21	106.343.440,26	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	114,3129	114,7420	24-02-21	319.056.469,97	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,8014	116,8786	25-02-21	91.057.046,30	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,7808	104,8892	24-02-21	758.060.861,61	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	102,5570	102,1849	25-02-21	22.152.791,69	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,4441	104,2386	25-02-21	65.864.538,04	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,6333	96,7155	24-02-21	161.211.661,24	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	117,9971	118,3649	24-02-21	328.593.078,32	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,0661	88,0615	26-02-21	246.828.282,69	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3831	93,3794	26-02-21	619.475.992,30	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,7061	88,7011	26-02-21	132.397.220,81	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9944	93,9909	26-02-21	766.823.101,64	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,8894	83,8841	26-02-21	203.032.969,13	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,3240	103,1082	25-02-21	2.897.137,58	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	974,3426	971,3410	25-02-21	267.831.554,73	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2994	7,2985	26-02-21	464.623.072,07	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1349	7,1340	26-02-21	1.667.907.077,99	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1502	7,1493	26-02-21	346.176.125,80	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3160	7,3151	26-02-21	120.264.688,36	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.022,2909	1.019,1500	25-02-21	342.122.866,84	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.087,3538	1.084,0189	25-02-21	69.391.550,09	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.	1.170,0139	1.166,4536	25-02-21	228.618.848,06	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	102,8714	102,6551	25-02-21	114.977.943,50	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2717	99,2604	26-02-21	359.893.965,94	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.108,5318	1.105,1396	25-02-21	25.405.928,69	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	181,3229	181,2255	25-02-21	16.099.258,67	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,9494	107,5861	25-02-21	245.291.677,87	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,0726	111,6992	25-02-21	423.656.204,74	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,8664	108,5013	25-02-21	8.509.137,96	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.163,7834	1.160,2411	25-02-21	123.062,82	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,8554	101,4593	25-02-21	422.199.347,32	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.145,8544	1.142,3338	25-02-21	7.910.492,75	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,2194	139,9738	25-02-21	8.116.206,88	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	140,7994	140,5498	25-02-21	190.273,75	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	135,6121	135,3702	25-02-21	495.098.979,33	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	136,9785	136,7356	25-02-21	13.785.486,02	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.023,6679	1.021,3351	25-02-21	60.090.472,87	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.060,0294	1.057,3817	25-02-21	57.750.970,83	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4737	99,4629	26-02-21	54.331.031,98	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,1725	103,9734	25-02-21	121.498.532,38	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,1850	103,9221	25-02-21	62.930.730,62	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	93,6964	93,3158	25-02-21	131.210.717,33	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	95,6016	96,7753	24-02-21	381.107.755,10	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	355,8213	352,0908	24-02-21	47.039.381,00	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	44,3659	43,4094	24-02-21	21.091.434,82	100
SANTANDER SELECT DECIDIDO A	ES0113605010	SANTANDER INVESTMENT	143,4540	143,8487	24-02-21	50.912.248,63	100
SANTANDER SELECT DECIDIDO S	ES0113605002	SANTANDER INVESTMENT	145,7248	146,1257	24-02-21	1.037.637.147,76	100
SANTANDER SELECT MODERADO A	ES0107781017	SANTANDER INVESTMENT	123,8778	124,0724	24-02-21	201.947.722,12	100
SANTANDER SELECT MODERADO S	ES0107781009	SANTANDER INVESTMENT	125,5123	125,7095	24-02-21	7.994.122.608,75	100
SANTANDER SELECT PRUDENTE A	ES0175835018	SANTANDER INVESTMENT	108,6190	108,7339	24-02-21	157.609.207,70	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	222,8736	224,6370	25-02-21	375.468.309,94	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	242,3269	244,2555	25-02-21	11.475.636,40	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	137,6017	137,2025	25-02-21	174.262.162,73	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	145,1664	144,7517	25-02-21	818.660,71	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	102,5710	102,3719	25-02-21	920.356.515,41	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,8750	102,6760	25-02-21	490.323.792,70	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,4263	103,2270	25-02-21	31.055.487,43	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	106,4394	106,3964	25-02-21	382.051.456,68	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	106,5123	106,4699	25-02-21	143.073.858,76	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,1566	107,1147	25-02-21	2.218.048,66	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	112,3493	112,5951	25-02-21	179.952.873,50	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	115,5652	115,8215	25-02-21	1.163.280,19	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	112,3020	112,5484	25-02-21	84.259.199,10	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	112,0046	112,2511	25-02-21	4.953.705,17	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,1215	99,8142	25-02-21	13.488.545,58	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,5783	99,2715	25-02-21	246.896.131,37	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9567	93,8861	25-02-21	1.518.419.967,10	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2481	94,1787	25-02-21	2.308.216,62	100
SANTANDER TANDEM 20-60	ES0145814036	SANTANDER INVESTMENT	43,4425	43,4323	25-02-21	464.182.513,59	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	9,5582	9,5568	26-02-21	1.584.884.625,64	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7541	9,7527	26-02-21	272.656.669,84	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7097	9,7083	26-02-21	235.449.749,99	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,4127	19,2178	25-02-21	6.963.904,27	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9551	20,9623	25-02-21	9.517.204,98	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.	10,5233	10,4659	25-02-21	7.986.037,43	108
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,4850	10,3767	26-02-21	4.065.273,90	196
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,3985	9,2777	26-02-21	11.241.289,54	221
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6921	9,6743	25-02-21	352.687,88	1.762
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,5172	7,5044	25-02-21	63.400,72	909
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,0735	10,0601	26-02-21	1.441.225,78	3.107
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,0636	10,0504	26-02-21	499.123,32	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.	1.230,0530	1.230,0741	26-02-21	583.985.092,33	16.903
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.272,3049	1.266,8301	25-02-21	109.171.922,70	4.924
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3504	9,3016	25-02-21	21.547.350,31	729
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.276,7198	1.273,2182	25-02-21	404.581.035,52	13.635
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0811	11,0879	26-02-21	1.262.361.454,95	33.065
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,7283	9,6027	26-02-21	22.156.423,39	1.483
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,0686	9,9442	26-02-21	13.737.192,33	929
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, 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*
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,9733	13,8463	25-02-21	49.792.153,09	2.376
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	9,9658	9,9413	26-02-21	27.056.984,36	878
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	9,9567	9,9245	26-02-21	2.794.303,33	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	12,0175	11,9416	26-02-21	5.612.031,04	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.	100,7297	100,7103	26-02-21	5.932.192,17	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,9825	96,9633	26-02-21	20.326.422,82	309
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,7105	100,6911	26-02-21	8.992.588,17	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1618	10,1546	26-02-21	7.545.882,46	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8414	9,8096	26-02-21	7.091.403,87	31
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	862,0679	856,0443	25-02-21	163.469.234,36	2.023
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	114,3138	112,8992	26-02-21	1.883.853,03	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	111,7811	110,3961	26-02-21	1.371.115,68	177
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	9,3293	9,2686	25-02-21	26.817.059,67	108
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7040	6,6860	25-02-21	4.646.458,24	118
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,4696	6,4563	25-02-21	48.243.486,91	102
IGVF	ES0147411005	UBS ESPAÑA	8,9159	9,0002	26-02-21	17.357.931,25	118
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,7546	15,6895	26-02-21	34.751.700,82	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,9940	15,9264	26-02-21	4.912.137,25	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7696	6,7563	25-02-21	102.878.201,58	116
TARFONDO	ES0177975036	UBS ESPAÑA	14,4318	14,4128	25-02-21	29.803.852,56	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6901	5,6986	26-02-21	4.970.619,14	18
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6269	5,6353	26-02-21	4.247.755,16	100
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,0095	6,9638	25-02-21	80.282.957,98	86
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3106	6,2952	26-02-21	28.476.578,04	281
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3555	6,3400	26-02-21	36.529.410,32	123
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0712	6,0709	26-02-21	27.382.412,38	167
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	12,9208	12,7090	26-02-21	10.690.458,18	48
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,5929	12,3862	26-02-21	3.533.635,32	64
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,4353	34,2763	25-02-21	11.566.689,01	87
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,3465	36,1793	25-02-21	7.913.190,94	48
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,4939	6,4924	26-02-21	6.243.937,32	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5433	6,5416	26-02-21	21.736.765,71	71
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3072	6,3070	26-02-21	8.387.257,27	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,7953	62,7608	25-02-21	68.733.016,53	3.617
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,1250	64,1253	26-02-21	29.922.310,80	1.344
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,6289	82,6285	26-02-21	84.649.693,40	3.188
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,3999	7,3441	26-02-21	8.311.689,59	447
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,2581	5,1856	26-02-21	35.800.336,60	1.656
U. FONDTESORO LP CLASE A F.I.	ES0138588035	CECABANK, S.A.	97,5965	97,6823	26-02-21	38.490.702,47	1.585
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,1932	6,1480	26-02-21	9.730.301,85	457
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,7474	13,6984	26-02-21	60.884.796,13	2.753
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1837	7,1851	26-02-21	128.437.843,73	5.385
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	332,1294	327,3876	26-02-21	37.163.095,00	2.454
U. RTA VARIABLE EURO CLASE A FI	ES0147496030	CECABANK, S.A.	11,0816	10,9062	26-02-21	17.165.100,42	1.196
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	67,1067	66,9338	25-02-21	18.693.239,56	1.042
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	90,0841	89,9742	25-02-21	130.998.129,43	4.358
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,5165	1.240,7701	25-02-21	80.843.473,56	3.394
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,6434	1.242,8986	25-02-21	432.961.534,44	18.576
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5137	6,5004	25-02-21	149.523.462,05	4.762
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,2446	106,9988	25-02-21	46.130.600,20	1.598
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	109,9184	109,6692	25-02-21	19.139.603,30	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,0786	6,0691	25-02-21	15.985.018,16	477
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,3281	5,2781	26-02-21	4.096.259,99	395
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,4817	5,4305	26-02-21	2.715.258,51	1
UNIFOND 2021-II F.I.	ES0180908008	CECABANK, S.A.	7,2290	7,2290	26-02-21	22.949.549,37	920
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,7740	73,7481	25-02-21	103.314.941,11	3.241
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4632	6,4610	25-02-21	167.805.086,00	5.767
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0180	11,0227	26-02-21	364.271.365,35	10.873
UNIFOND AUDAZ FI	ES0138173036	CECABANK, S.A.	70,1391	69,5804	25-02-21	53.741.068,85	2.557
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,2894	6,2960	26-02-21	147.443.156,83	5.624

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

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UNIFOND EMPRENDEDOR F.I.	ES0138337037	CECABANK, S.A.	69,8573	69,3870	25-02-21	113.862.962,13	4.601
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7828	11,7756	25-02-21	55.954.315,08	2.445
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,8342	70,8341	26-02-21	51.070.297,52	1.842
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9186	5,9176	26-02-21	51.393.996,28	1.928
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,1826	7,1810	26-02-21	202.538.659,80	7.178
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,4573	70,2178	25-02-21	601.560.934,70	19.157
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,0769	6,0750	26-02-21	177.179.845,53	6.987
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4622	10,4622	26-02-21	74.122.306,58	2.777
UNIFOND SELEC.BOLSA CLASE A FI	ES0180998009	CECABANK, S.A.	6,3702	6,3532	25-02-21	8.808.634,11	537
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4731	10,4725	26-02-21	22.422.442,91	140
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,3749	11,1297	26-02-21	10.008.967,40	152
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	23,1820	22,9480	26-02-21	122.618.780,02	1.953
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,2342	11,1589	26-02-21	2.511.798,06	84
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,3993	9,4269	26-02-21	7.465.329,85	7
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6515	11,6064	25-02-21	104.087.292,47	476
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8863	9,8821	26-02-21	796.248,42	2
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	304,7781	302,7483	26-02-21	70.465.855,46	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,2996	13,1974	26-02-21	46.718.156,64	298
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,3186	15,2525	25-02-21	62.076.574,17	268
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.	50,1529	50,1412	28-02-21	56.506.023,37	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	118,2089	118,2754	26-02-21	11.785.098,65	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	9,2062	9,2441	25-02-21	64.293.050,07	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	15,1653	15,1883	26-02-21	20.951.731,44	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,5356	12,3453	26-02-21	5.214.906,75	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS	ES0119166009	BANCO INVERSIS NET	50,1460	55,4212	26-02-21	24.533.772,53	164
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.	138,0967	145,5515	26-02-21	11.523.001,99	28
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	969,8129	969,7640	25-02-21	290.929,21	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH OPTIMUM SELECTION	ES0160813004	BANCA MARCH	964,6852	964,6378	25-02-21	289.391,34	1
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	76,4777	75,5481	26-02-21	40.223.389,46	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	114,7221	114,4346	26-02-21	4.452.477,92	45
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	114,8384	114,5506	26-02-21	416.613.393,69	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,5062	114,5069	26-02-21	92.600.268,87	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	35.915,2813	35.912,9850	26-02-21	5.163.835,10	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	9,7656	9,6000	26-02-21	1.539.709,97	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	9,8967	9,7289	26-02-21	1.385.882,50	10
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,9829	9,8137	26-02-21	79.903,52	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	14,8445	14,6773	25-02-21	4.512.729,06	70
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,6248	15,4492	25-02-21	211.907,66	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	15,7912	15,6136	25-02-21	3.568.018,97	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,4776	15,3034	25-02-21	111.455.585,72	597
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	15,8660	15,6876	25-02-21	8.241.146,63	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,6113	15,4356	25-02-21	587.045,60	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.	1.181,0640	1.170,3669	26-02-21	8.075.195,14	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	11,8668	11,7917	26-02-21	19.797.084,89	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.	7,8953	7,8944	25-02-21	285.157.199,08	197
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	242,5662	239,6721	26-02-21	48.642.590,43	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	189,7578	187,4961	26-02-21	32.169.008,00	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	678,6644	678,4792	24-02-21	33.918.636,72	360
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,8290	9,7962	26-02-21	1.316.152,46	41
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,2857	10,2731	26-02-21	1.527.217,67	101
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,0224	13,0619	26-02-21	854.513,23	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,6654	5,5356	26-02-21	6.803.936,25	35
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,3248	9,2908	26-02-21	731.163,53	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	48,2986	47,5572	26-02-21	8.186.833,71	368
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8943	11,6956	25-02-21	38.303.085,21	1.365
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,5187	13,2938	25-02-21	337.392,44	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7223	12,5102	25-02-21	2.390.402,11	7
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	144,6996	143,9589	25-02-21	40.495.001,27	1.422
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	149,0020	148,2425	25-02-21	8.189.598,88	14
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,8851	12,9439	25-02-21	30.487.335,65	1.834
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,5947	14,6616	25-02-21	80.584,44	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,6113	13,6736	25-02-21	2.665.868,75	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8476	6,8150	26-02-21	75.024.314,49	4.258
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0912	7,0576	26-02-21	138.632.885,32	2.288
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9542	6,9211	26-02-21	68.536.218,84	4.096
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9760	6,9430	26-02-21	228.347.311,15	3.527
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,0000	6,0000	25-02-21	56.716.618,78	1.825
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3372	6,3053	26-02-21	20.535.378,06	1.649
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3810	6,3491	26-02-21	23.954.937,14	423
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2078	6,1953	26-02-21	8.042.659,58	602
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1916	6,1791	26-02-21	24.578.773,97	1.491
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2181	6,2057	26-02-21	19.327.380,39	398
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,2025	6,1901	26-02-21	52.923.614,61	956
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,5104	6,4390	25-02-21	48.145.104,92	2.246
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,6141	6,5416	25-02-21	9.513.079,10	144
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,8547	15,7634	25-02-21	52.742.080,14	603