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	12.317,1073	12.316,4036	01-02-21	17.431.207,94	184
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	875,1917	875,2078	01-02-21	509.554.740,98	20.179
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	1.678,2233	1.678,2432	02-02-21	61.862.276,30	269
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.353,3619	1.353,3317	02-02-21	5.283.361,87	613
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.	105,0809	105,4805	15-01-21	15.137.106,57	101
BANKIA FONDOS							
BANKIA IND EUROSTOXX FI/PT CARTERA	ES0138661006	BANKIA, S.A	105,3369	107,0982	02-02-21	1.438.759,82	34
BANKIA IND IBEX / INTERNA	ES0158967010	BANKIA, S.A	89,1600	90,8980	02-02-21	36.365.808,21	3
BANKIA INDICE EUROSTOXX / INTERNA	ES0138661014	BANKIA, S.A					
BANKIA ÍNDICE EUROSTOXX / UNIVERSAL	ES0138661030	BANKIA, S.A	83,8626	85,2636	02-02-21	29.362.109,03	1.431
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	BANKIA, S.A	133,7867	136,3908	02-02-21	46.978.118,77	2.506
BANKIA INDICE IBEX PT CARTERA	ES0158967002	BANKIA, S.A	81,4975	83,0850	02-02-21	263.039,88	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	BANKIA, S.A	5,4102	5,4691	02-02-21	6.759.839,41	785
BANKIA INDICE JAPON CUBIERTO-CARTERA	ES0158983009	BANKIA, S.A	95,3239	96,3630	02-02-21	5.539.694,79	38
BANKIA INDICE S&P 500 / PLUS	ES0108851033	BANKIA, S.A	210,5036	213,2480	02-02-21	12.321.379,88	172
BANKIA INDICE S&P 500 / U	ES0108851017	BANKIA, S.A	130,3430	132,0412	02-02-21	12.830.050,79	928
BANKIA INDICE S&P 500 INTERNA	ES0108851025	BANKIA, S.A					
BKIA IND S&P 500/PT CART	ES0108851009	BANKIA, S.A	126,4969	128,1473	02-02-21	7.437.761,20	110
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,1852	8,2282	01-02-21	115.150.277,20	277
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	10,5394	10,6885	01-02-21	95.297.186,81	191
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	11,2994	11,4422	01-02-21	238.819.244,20	233
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,2667	14,4940	01-02-21	14.412.928,17	190
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	13,3004	13,5988	01-02-21	533.309.104,24	15.624
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,4045	5,4331	01-02-21	53.325,45	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,1243	7,1614	01-02-21	21.271.460,64	1.519
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,2010	5,2281	01-02-21	3.175.960,82	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	7,5844	7,6245	01-02-21	223.410.350,19	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,3645	5,3927	01-02-21	3.824.577,06	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,3992	7,5037	01-02-21	50.592,08	4
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	34,2615	34,7428	01-02-21	95.010.685,80	9.410
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,2314	7,3331	01-02-21	9.866.730,75	33
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	38,3498	38,8915	01-02-21	265.383.657,96	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	17,4609	17,8589	01-02-21	39.866.272,13	2.479
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	7,2620	7,4276	01-02-21	14.639.901,31	28
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,4648	10,6375	01-02-21	18.504.372,87	876
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,4750	7,5985	01-02-21	2.841.439,89	14
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,6598	7,7867	01-02-21	531.986,50	6
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2546	1,2719	01-02-21	24.136.066,05	200

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*
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	16,4818	16,6301	01-02-21	111.205.953,21	107
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	17,6052	17,9025	01-02-21	217.900.454,28	2.623
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,1905	14,2859	01-02-21	18.067.524,56	92
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,2527	12,3298	01-02-21	82.415.292,46	812
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	11,9586	12,0956	01-02-21	294.306,34	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	11,7432	11,8773	01-02-21	24.447.788,40	244
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,6942	10,7590	01-02-21	102.798.837,30	563
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	10,8585	10,9247	01-02-21	2.151.868,55	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	16,7066	16,9406	01-02-21	2.300.614,34	55
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	13,7280	13,9063	01-02-21	13.437.150,92	281
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0217	12,0233	01-02-21	79.158.745,73	439
ABANTE RENTAB.ABSOLUTA I	ES0184837005	BANKINTER S.A.	9,5810	9,5801	27-10-20	10,00	1
ABANTE RENTABILIDAD ABSOLUTA A	ES0184837039	BANKINTER S.A.	10,5503	10,5448	25-09-20	10,36	1
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	14,6674	14,7995	01-02-21	667.702.075,50	3.675
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,8809	12,9315	01-02-21	97.771.285,64	785
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	10,6449	10,7984	01-02-21	13.547.695,34	680
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	107,1613	107,9683	01-02-21	35.356.203,60	1.227
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,1128	10,1971	01-02-21	26.731.493,71	196
MURANO CRECIMIENTO B	ES0168214015	BNP PARIBAS SECURITIES S. S. ESP.	9,7529	9,8041	01-07-19	2.159.193,08	1
MURANO CRECIMIENTO C	ES0168214023	BNP PARIBAS SECURITIES S. S. ESP.	10,3637	10,4508	01-02-21	13.844.528,38	53
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,2702	10,3030	01-02-21	133.957.198,74	578
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,5425	10,5765	01-02-21	3.598.786,02	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,6066	10,6409	01-02-21	28.113.902,96	59
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8226	9,8352	01-02-21	14.325.411,67	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.	9,9705	9,9836	01-02-21	12.825.733,02	62
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	20,5712	20,8833	02-02-21	524.945.414,00	27.626
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,1103	14,3148	01-02-21	70.405.073,59	2.284
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,5402	13,7370	01-02-21	10.832.835,48	131
ESFERA III/ FóRMULA KAU GESTIóN DINáMICA	ES0131445068	CECABANK, S.A.	99,6037	100,0739	01-02-21	1.022.604,65	42
ESFERA III/ FóRMULA KAU GRANDES GESTORES	ES0131445050	CECABANK, S.A.	112,4605	113,6166	01-02-21	1.856.242,10	76
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2330	9,2039	29-01-21	793.751,19	83
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0165	9,1324	01-02-21	4.561.300,16	8
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8873	9,0012	01-02-21	48.080.556,69	1.852
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	12,7811	12,9746	01-02-21	3.906.247,28	392
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,0802	13,2784	01-02-21	7.861.384,35	115
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,2082	11,3784	01-02-21	46.722,56	4
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	10,6074	10,7681	01-02-21	344.436,33	13
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,3749	11,4799	01-02-21	7.401.428,46	669
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,7662	11,8753	01-02-21	22.416.292,16	325
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,8546	10,9555	01-02-21	34.603,52	3
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,6821	10,7811	01-02-21	507.680,73	7
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,7290	10,7803	01-02-21	11.308.988,62	1.100
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,1372	11,1909	01-02-21	47.269.221,93	607
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,5332	10,5841	01-02-21	2.617,52	1
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,3809	10,4309	01-02-21	111.898,63	5
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	10,7315	10,6255	27-01-21	373.825,34	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,8792	9,8450	27-01-21	3.425.585,93	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,1871	11,0768	27-01-21	2.019.394,88	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,4939	11,3609	27-01-21	5.271.187,01	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8203	9,7441	27-01-21	2.743.734,89	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,1897	10,1108	27-01-21	1.175.558,93	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4967	9,5450	01-02-21	34.259.258,25	619
BANKIA FONDOS							
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	BANKIA, S.A	132,1157	134,4574	01-02-21	76.361.299,24	1.037
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	BANKIA, S.A	130,3287	132,6289	01-02-21	47.067.315,45	764
BANKIA BONOS INTERNACIONAL / PT	ES0159178039	BANKIA, S.A	10,2505	10,2688	01-02-21	243.178.782,46	7.204

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	BANKIA, S.A	10,5242	10,5436	01-02-21	1.293.602.340,21	91.951
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	BANKIA, S.A	100,3174	100,3215	01-02-21	114.604,32	4
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	BANKIA, S.A	99,3083	99,3087	01-02-21	149.061.333,86	5.013
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	BANKIA, S.A	17,5186	17,8959	01-02-21	43.678.540,70	3.096
BANKIA EMERGENTES FI CARTERA	ES0158971004	BANKIA, S.A	125,1774	127,8850	01-02-21	2.045.178,41	70
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	BANKIA, S.A	101,6050	102,4792	01-02-21	1.158.916,23	35
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	BANKIA, S.A	109,2366	110,1699	01-02-21	118.511.417,19	6.359
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	BANKIA, S.A	116,7865	118,2694	01-02-21	37.247.553,53	2.482
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	BANKIA, S.A	104,0911	105,4219	01-02-21	218.684,37	11
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	BANKIA, S.A	102,3410	102,7727	01-02-21	9.129.606,68	123
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	BANKIA, S.A	128,3763	128,9130	01-02-21	1.084.707.357,40	46.244
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	BANKIA, S.A	96,9257	97,1873	01-02-21	165.230.192,72	91.683
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	BANKIA, S.A	102,1386	102,4238	01-02-21	22.727.421,78	6
BANKIA GESTION DE AUTOR - CLASE CARTERA	ES0113256012	BANKIA, S.A	95,7169	96,2680	01-02-21	6.087.512,74	131
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	BANKIA, S.A	104,6440	105,2417	01-02-21	19.396.978,36	366
BANKIA GESTION VALOR / CART	ES0113387007	BANKIA, S.A	84,8640	85,9989	01-02-21	1.535.298,56	44
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	BANKIA, S.A	83,8979	85,0174	01-02-21	3.677.841,88	82
BANKIA GLOBAL FLEXIBLE	ES0164381008	BANKIA, S.A	106,1377	106,1983	01-02-21	850.922.223,83	91.704
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	BANKIA, S.A	103,6822	105,9028	02-02-21	109.908,45	2
BANKIA INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	BANKIA, S.A					
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	BANKIA, S.A	108,8283	111,1574	02-02-21	3.723.562,06	310
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	BANKIA, S.A	102,6872	102,7112	01-02-21	2.904.957,77	37
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	BANKIA, S.A	9,1427	9,1445	01-02-21	503.757.597,10	13.845
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	BANKIA, S.A	8,7370	8,7385	01-02-21	45.743.459,25	2.017
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	BANKIA, S.A	122,3037	124,2323	01-02-21	85.572.113,82	7.703
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	BANKIA, S.A	125,7187	127,7143	01-02-21	1.096.193.005,42	90.659
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	BANKIA, S.A	103,7147	103,7615	01-02-21	31.194.762,92	334
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	BANKIA, S.A	133,2135	133,2693	01-02-21	5.510.972.025,04	160.025
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	BANKIA, S.A	109,2643	110,6488	01-02-21	1.388.700,12	27
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	BANKIA, S.A	132,4249	134,0913	01-02-21	161.699.271,97	7.857
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	BANKIA, S.A	108,6537	109,6229	01-02-21	13.683.990,55	198
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	BANKIA, S.A	125,1452	126,2552	01-02-21	1.531.622.646,38	47.355
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	6,2784	6,2206	29-01-21	217.491.933,61	9.013
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,5993	12,4705	29-01-21	1.611.703.558,97	63.607
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,0807	13,1871	01-02-21	22.256.211,46	546
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,2759	13,3844	01-02-21	771.572,50	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,5250	13,6362	01-02-21	1.705.523,32	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	12,0979	13,1890	01-02-21	2.335.863,63	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,0474	18,1970	01-02-21	45.080.941,61	519
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,3166	18,4692	01-02-21	11.391.935,53	12
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,3895	18,5429	01-02-21	2.139.258,46	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,5982	18,7539	01-02-21	643.511,39	4
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,2762	11,3255	01-02-21	43.072.831,59	475
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,6098	11,6615	01-02-21	2.237.869,90	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,4779	11,5287	01-02-21	16.356.731,08	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,4445	11,4950	01-02-21	8.940.169,48	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,5848	13,6313	01-02-21	5.732.974,71	140
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,7926	13,8397	01-02-21	24.295.379,71	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,2896	12,3819	01-02-21	64.927.155,51	98
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,7037	11,7675	01-02-21	6.802.934,94	81
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,8622	11,9274	01-02-21	11.391.120,79	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,2541	7,1391	29-01-21	13.967.554,98	2.313
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,3709	12,2698	29-01-21	43.841.490,39	4.064
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,8258	8,7036	29-01-21	50.886,29	4
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,1477	13,9511	29-01-21	17.263.976,32	1.867
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,2392	15,0277	29-01-21	8.553.859,92	99
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,1983	17,9461	29-01-21	1.947.917,65	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,7945	8,7401	29-01-21	15.594.406,07	2.702
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,4853	11,4137	29-01-21	30.137.518,46	2.999
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,5410	16,4382	29-01-21	13.918.333,04	161
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,3442	20,2182	29-01-21	2.395.183,56	3
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,6365	6,5825	29-01-21	4.810.036,62	2.320
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,1598	13,0525	29-01-21	31.954.445,28	416
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,1248	14,0099	29-01-21	5.327.222,03	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	7,7064	7,6042	29-01-21	62.288.781,26	2.237
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,3541	13,1763	29-01-21	98.225.534,72	8.583
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	14,3461	14,1554	29-01-21	71.416.366,33	857
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	15,2630	15,0604	29-01-21	10.844.766,83	27
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8149	7,6911	29-01-21	3.043.473,95	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,8824	8,7419	29-01-21	422.268,11	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	18,6078	18,2930	29-01-21	23.311.178,50	1.924
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,4662	7,3482	29-01-21	1.446.914,55	1.157
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,0032	15,9556	29-01-21	745.156.670,81	10.258
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6247	11,6050	29-01-21	6.718.204,55	106
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,5316	17,3739	29-01-21	15.307.253,78	112
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8302	5,8007	29-01-21	693.220.997,00	163.634
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0209	6,0208	29-01-21	808.332.611,72	115.742
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	15,9128	15,6856	29-01-21	166.927.474,14	2.082
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4805	6,4781	29-01-21	4.347.138,67	8
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2586	6,2561	29-01-21	5.462.351,98	392
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2670	6,2648	29-01-21	17.437.362,55	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3581	7,3553	29-01-21	33.145.985,80	899
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8038	5,8050	29-01-21	2.151.583,06	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9247	5,9259	29-01-21	9.722.752,67	640
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9129	5,9142	29-01-21	89.897.326,03	2.345
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3767	6,3780	29-01-21	40.323.775,40	560
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5103	6,4796	29-01-21	52.322.929,35	1.864
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1891	6,1598	29-01-21	11.973.290,52	126
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,8194	7,7603	29-01-21	77.756.737,76	1.541
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5068	11,4194	29-01-21	201.698.955,43	14.163
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,2588	10,1810	29-01-21	266.329.183,67	3.366
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,7117	10,6306	29-01-21	16.435.021,58	37
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,5782	9,5160	29-01-21	207.063.072,89	2.548
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,3315	14,2379	29-01-21	1.024.690.326,17	64.038
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,1881	15,0891	29-01-21	1.670.103.252,75	15.554
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,2295	12,0708	29-01-21	45.272.009,10	3.526
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1878	6,1076	29-01-21	22.087.153,00	278
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1916	6,1115	29-01-21	2.512.549,63	6
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	105,0121	105,1813	01-02-21	21.456.422,40	393
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7222	10,8191	01-02-21	5.069.831,70	99
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3611	13,4609	01-02-21	10.853.029,92	104
DUX INVERSORES							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,3352	11,4369	01-02-21	10.157.145,95	151
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5919	10,5912	01-02-21	15.998.379,76	192
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	11,9547	11,7102	29-01-21	7.164.283,14	109
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,7988	7,8298	02-02-21	257.551.265,37	2.038
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	317,5788	317,8730	01-02-21	6.775.267,29	399
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	324,8231	325,1561	01-02-21	11.127.138,11	3.920
RURAL GESTION DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	342,1637	344,4624	01-02-21	5.229.778,35	1.621
RURAL GESTION DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	333,4440	335,6454	01-02-21	98.360.058,64	5.225
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	1.028,2577	1.035,9544	01-02-21	68.076.565,85	3.478
RURAL PERFIL ARRIESGADO	ES0142045006	BANCO COOPERATIVO ESPAÑOL	381,9113	386,5514	01-02-21	9.552.339,75	687
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	732,1840	733,2658	01-02-21	399.541.488,38	13.495
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.043,7590	1.052,2241	01-02-21	36.906.033,55	1.680
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	323,8143	325,5646	01-02-21	295.878.482,22	11.155
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.180,7874	8.179,6604	02-02-21	19.972.596,30	919
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	304,1591	305,5875	01-02-21	5.173.007,97	242
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	304,4018	305,8012	01-02-21	70.107.589,87	3.047
GESINTER							
INTERVALOR FONDOS	ES0155817036	CACEIS BANK SPAIN, S.A.	4,8965	4,9514	01-02-21	4.019.819,15	112
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,8559	12,1139	02-02-21	7.244.193,10	345
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9900	,9912	01-02-21	10.849.076,08	197
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	,9965	,9980	01-02-21	32.277.595,05	463
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0100	1,0120	01-02-21	18.303.845,27	227
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,8907	9,8852	29-01-21	5.383.273,86	46
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,9511	6,8479	01-02-21	2.892.845,64	109
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,1831	10,2361	01-02-21	1.533.208,28	13
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0077	10,0147	01-02-21	1.254.659,69	11
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6012	9,6034	01-02-21	798.100,10	81
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,6843	9,6867	01-02-21	2.601.400,73	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.	12,2568	12,4458	01-02-21	76.505.788,90	2.873
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6125	10,7026	01-02-21	441.725.412,73	11.032
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3703	12,3920	01-02-21	273.567.405,19	10.257
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,5708	9,6175	01-02-21	1.790.891.428,01	41.004
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	10,8909	11,0155	01-02-21	67.046.880,34	6.742
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,0355	9,1360	01-02-21	32.377.545,48	1.695
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,5704	9,6881	01-02-21	2.129.617,93	948
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.	6,0520	6,0592	01-02-21	240.218,93	15
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0520	6,0592	01-02-21	414.725,26	30
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0520	6,0592	01-02-21	2.837.995,68	65
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6162	7,6560	02-02-21	644.123.297,02	19.454
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,8476	7,8888	02-02-21	5.722.689,91	906
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.	7,7178	7,7582	02-02-21	6.159.566,69	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,5522	9,7347	02-02-21	70.543.821,23	2.831
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	9,8840	10,0782	02-02-21	12,46	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.	9,7765	9,9634	02-02-21	3.378.529,13	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,4419	8,5331	02-02-21	472.370.764,78	13.389
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,8382	8,9286	02-02-21	11,85	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,5533	8,6459	02-02-21	10.664.583,06	7
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	7,7396	7,8219	15-07-20	11,41	1
MAPFRE ASSET MANAGEMENT							

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*
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.	12,4067	12,2716	29-01-21	228.535.771,61	6.213
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,4663	16,6744	01-02-21	15.848.723,24	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3798	11,4024	01-02-21	87.810.063,43	1.622
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,3796	10,4339	01-02-21	11.950.195,87	365
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	456,6843	467,0938	02-02-21	234.296,92	55
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	485,1048	496,1689	02-02-21	5.973.253,48	260
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	195,1675	198,8961	02-02-21	19.818.956,87	663
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	189,7270	193,5666	02-02-21	517.796,47	110
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.	160,8850	162,2080	01-02-21	28.557.727,01	505
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.	177,1082	178,5778	01-02-21	94.430.599,52	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,0532	30,0862	01-02-21	6.983.229,20	361
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,2326	29,2654	01-02-21	77.594,45	17
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	110,2775	112,1776	02-02-21	8.065.112,53	326
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	219,0517	223,8642	01-02-21	55.188.225,40	1.468
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	217,0597	222,1037	01-02-21	3.269.244,21	544
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,1038	100,9429	29-01-21	6.255.661,37	3
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,3651	101,2033	29-01-21	21.516.578,31	112
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	132,5750	133,1066	01-02-21	51.585.070,43	179
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,6013	11,7298	02-02-21	5.899.470,79	417
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	10,6977	10,7741	01-02-21	1.239.714,60	171
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,5662	10,6408	01-02-21	1.390.486,21	61
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,8263	9,9205	01-02-21	891.465,70	138
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,7171	9,8093	01-02-21	156.754,45	33
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,9574	9,9915	01-02-21	13.560.326,02	723
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,8701	9,9035	01-02-21	1.329.086,56	55
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	10,6915	10,7968	02-02-21	1.951.415,76	118
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	10,8022	10,9216	02-02-21	1.830.723,50	94
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,5250	9,5532	01-02-21	5.182.134,33	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	14,7455	15,1316	01-02-21	18.625.884,34	1.995
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,4456	12,6459	01-02-21	69.727.536,70	3.898
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	12,5497	12,7518	01-02-21	2.263.277,56	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	12,5736	12,7760	01-02-21	54.820.040,97	312
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	12,7458	12,9512	01-02-21	7.432.758,95	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	12,5774	12,7799	01-02-21	6.053.190,43	129
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	15,5216	15,9178	01-02-21	130.006.666,59	7.324
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	15,7580	16,1606	01-02-21	16.932.092,44	10.688
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	15,6690	16,0692	01-02-21	902.564,27	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	15,6693	16,0695	01-02-21	68.005.889,48	364
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	15,7431	16,1453	01-02-21	6.230.853,87	3
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	15,5956	15,9938	01-02-21	15.080.793,20	354
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,1430	11,2572	01-02-21	250.741.158,24	10.477
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,3774	11,4941	01-02-21	161.970,01	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,3400	11,4563	01-02-21	14.477.302,71	26
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,2772	11,3928	01-02-21	317.034.751,14	1.613
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	11,4574	11,5750	01-02-21	32.718.639,76	23
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,2791	11,3946	01-02-21	12.513.203,17	272
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,0900	11,1326	01-02-21	1.615.821.655,65	63.705
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,3074	11,3509	01-02-21	82.402,55	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,2683	11,3116	01-02-21	54.364.374,16	97
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,2205	11,2636	01-02-21	1.639.769.986,63	9.057
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,3848	11,4286	01-02-21	218.217.148,07	141
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,2045	11,2476	01-02-21	61.304.235,95	1.521
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,5801	9,6112	01-02-21	2.389.072,27	201
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,7471	9,7788	01-02-21	69.204.409,15	10.909
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	9,6737	9,7052	01-02-21	4.763.814,67	28
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,7703	9,8021	01-02-21	1.087.850,32	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,6261	9,6573	01-02-21	264.599,74	5
SANTA LUCIA ASSET MANAGEMENT							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	19,7516	19,9441	01-02-21	50.043.638,14	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,7040	19,8941	01-02-21	12.053,98	5
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	19,6731	19,8642	01-02-21	49.070,69	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1217	10,1255	01-02-21	10.508.098,55	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,8627	9,8663	01-02-21	18.012.920,24	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,1169	10,1202	01-02-21	226.716,64	34
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,9806	9,9838	01-02-21	5.213,75	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,1066	10,1103	01-02-21	1.052.888,72	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,8986	9,9021	01-02-21	62.274,52	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,4958	10,5061	01-02-21	6.230.676,52	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,2476	10,2576	01-02-21	34.301.832,48	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,4708	10,4806	01-02-21	140.105,05	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,3720	10,3817	01-02-21	10,74	1
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,5002	10,5104	01-02-21	1.289,88	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,2768	10,2868	01-02-21	97.253,47	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	12,8797	13,1215	01-02-21	13,57	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	9,7316	9,9179	02-02-21	8.315.345,39	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.		9,9190	02-02-21	10,00	1
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.		9,9190	02-02-21	10,00	1
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,9053	13,1482	01-02-21	996.702,92	66
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,8778	13,1205	01-02-21	9.634.201,95	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,7611	13,0015	01-02-21	5.241.136,47	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	19,6825	19,8745	01-02-21	130.542.183,54	102
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	190,0247	190,1387	29-01-21	12.973.002,26	100
EUROVALOR BONOS EMERGETES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	116,0193	116,0837	29-01-21	4.380.378,38	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	120,2709	120,3795	29-01-21	112.095.455,40	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	122,8393	122,9514	29-01-21	30.721.879,79	100
EUROVALOR ESTADOS UNIDOS	ES0133525032	BNP PARIBAS SECURITIES S. S. ESP.	226,9819	223,7294	29-01-21	46.810.543,28	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	257,3033	253,6084	29-01-21	4.086.833,75	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,0835	20,9156	29-01-21	7.246.859,45	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE S	ES0133664005	CACEIS BANK SPAIN, S.A.	216,7694	213,1134	29-01-21	151.811.840,14	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	210,6599	207,1069	29-01-21	120.415.565,29	100
MI FONDO SANTANDER MODERADO CL I	ES0107781025	CACEIS BANK SPAIN, S.A.	139,9738	138,9475	29-01-21	98.951,25	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.	118,1042	117,5541	29-01-21	10.338.029,03	100
POPULAR SELECCION CLASE A	ES0170417010	CACEIS BANK SPAIN, S.A.	119,1212	118,5316	29-01-21	2.262.786,15	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	134,0230	133,3632	29-01-21	11.073,08	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	103,3707	102,9180	29-01-21	12.267.762,73	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	103,9544	103,5001	29-01-21	63.805.177,68	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	104,4391	103,9834	29-01-21	36.560.528,45	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	131,0552	130,0821	29-01-21	422.030.162,54	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,3125	84,7391	29-01-21	42.363.288,78	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	64,1103	63,9579	29-01-21	24.377.103,64	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
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							

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*
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,6986	9,6946	01-02-21	10.141.120,15	275
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	93,3111	94,5648	01-02-21	61.452.849,37	1.197
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	135,6194	137,4483	01-02-21	7.291.227,91	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,1605	12,2129	01-02-21	68.081.429,70	707
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	121,3922	122,3797	01-02-21	18.972.799,28	114
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	112,9384	113,6649	01-02-21	7.862.377,68	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	105,5875	106,2632	01-02-21	59.456.704,22	923
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,6146	32,7367	01-02-21	111.285.012,84	529
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,6522	6,6864	01-02-21	153.105.354,40	828
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,6759	6,7118	01-02-21	8.905.661,14	52
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,2694	7,3127	01-02-21	107.451.531,72	2.810
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,3106	7,3543	01-02-21	284.178,93	6
UNIC.SELECC.MODERADO CL A FI	ES0180872006	CECABANK, S.A.	6,3785	6,3944	01-02-21	230.551.286,39	5.540
UNIC.SELECC.PRUDENTE CL A FI	ES0180842009	CECABANK, S.A.	6,1776	6,1901	01-02-21	434.533.839,44	12.406
UNIFOND CARTERA DEFENSIVA, FI	ES0180864003	CECABANK, S.A.	5,9180	5,9220	01-02-21	194.297.298,95	6.371
UNIFOND EMERGENTES CLASE A, FI	ES0138443033	CECABANK, S.A.	167,9141	172,4285	01-02-21	16.969.376,67	1.116
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	10,9236	11,1381	02-02-21	15.379.910,97	137
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.580,8202	1.544,9370	30-11-20	242.877,44	108
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	10,9049	11,2754	30-11-20	7.072.637,04	96
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	10,2962	10,2935	02-02-21	4.209.858,54	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	10,2643	10,2614	02-02-21	6.633.994,37	86
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5457	5,5457	02-02-21	24.616.605,23	224
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	8,7225	8,7678	01-02-21	18.772.810,33	131
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9576	,9680	01-02-21	14.707.021,72	162
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0297	1,0318	01-02-21	32.043.886,27	178
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0089	1,0096	02-02-21	27.119.832,54	203
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	4,5850	4,6466	02-02-21	22.580.918,57	122
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	4,6194	4,6815	02-02-21	5.991.143,69	158
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	4,7384	4,8068	02-02-21	13.098.752,87	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	4,6702	4,7375	02-02-21	124.188,40	6
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,2895	6,3144	02-02-21	3.265.392,86	101
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,2927	6,3188	02-02-21	2.857.727,69	14
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,3347	6,3597	02-02-21	39.623.007,28	161
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,0494	10,1437	02-02-21	15.896.930,06	356
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0304	12,0302	02-02-21	27.349.937,56	257
KALAHARI	ES0160623007	BANKINTER S.A.	11,8484	11,9619	02-02-21	6.986.169,06	197
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,6941	10,6769	02-02-21	8.452.850,86	142
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	11,6433	11,8761	02-02-21	17.786.413,82	667
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	10,3137	10,5199	02-02-21	12.980.041,78	147
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	12,3324	12,4326	01-02-21	1.375.256,90	114
TABOR	ES0179632007	BANKINTER S.A.	9,6259	9,6422	01-02-21	8.444.140,01	112
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2020	1,2187	01-02-21	2.033.516,89	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2120	1,2172	01-02-21	7.779.785,73	156
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2153	1,2205	01-02-21	4.066.070,13	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2194	1,2246	01-02-21	38.182.874,41	15
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,1937	1,2103	01-02-21	669.085,89	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2143	1,2312	01-02-21	9.855.249,63	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1557	1,1673	01-02-21	7.080.024,47	37

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1515	1,1631	01-02-21	2.488.727,70	277
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,1702	1,1820	01-02-21	123.557.643,76	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	1,9956	2,0107	02-02-21	9.371.746,66	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5189	1,5320	02-02-21	19.576.153,95	188
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,8692	6,8955	02-02-21	44.777.645,47	302
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	9,9703	10,1268	02-02-21	34.459,23	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,9425	10,0977	02-02-21	2.886.527,08	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9842	5,0082	01-02-21	13.942.602,05	148
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	117,1496	118,9718	02-02-21	2.468.262,85	49
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	119,3771	121,2367	02-02-21	11.359.703,83	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,7159	14,9261	02-02-21	13.685.951,39	275
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0248	1,0306	02-02-21	24.496.258,24	291
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	99,1455	99,7453	02-02-21	6.909.682,56	52
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	101,0457	101,6595	02-02-21	3.571.887,27	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,4033	101,5005	02-02-21	5.844.232,14	42
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,4163	102,5157	02-02-21	6.315.054,66	13
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0314	1,0324	02-02-21	43.791.376,23	507
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	95,1843	95,1850	02-02-21	2.673.342,32	35
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,8510	95,8524	02-02-21	5.727.200,63	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	10,0111	10,0112	02-02-21	3.129.543,61	141
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	229,2100	227,9300	27-01-21	55.713.544,19	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	27-01-21	4.987.171,04	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	235,2800	233,9700	27-01-21	6.662.192,37	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	111,5800	111,7100	27-01-21	89.159.630,37	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	27-01-21	63.332.467,28	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	181,4300	180,0900	27-01-21	8.030.612,35	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	27-01-21	3.477.166,95	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	184,3500	182,9800	27-01-21	182,98	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	441,4900	442,0100	27-01-21	1.144.804.766,23	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	450,3900	450,9400	27-01-21	168.846.104,45	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.155,1500	1.155,1800	27-01-21	227.381.609,20	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	261,9400	257,7300	27-01-21	79.390.074,24	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	27-01-21	23.355.849,01	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	269,2200	264,9100	27-01-21	10.229.459,55	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8947	,8963	02-02-21	25.741.447,29	157
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.116,8607	1.122,3518	01-02-21	7.094.009,65	130
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	238,7260	238,5573	02-02-21	3.923.078,57	169
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	807,6743	816,9881	01-02-21	25.824.160,49	449
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,3889	10,4010	01-02-21	234.699.851,78	18.676
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4849	10,5160	01-02-21	187.065.620,21	11.890
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,6238	10,6739	01-02-21	163.142.823,74	9.119
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,7276	10,7938	01-02-21	202.233.063,71	9.771
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8795	10,9652	01-02-21	260.635.433,67	16.482
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,1679	11,2867	01-02-21	93.030.793,98	7.353
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	11,4430	11,6000	01-02-21	76.317.061,22	9.069
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	14,7196	14,9669	02-02-21	339.965.435,06	14.124
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6039	12,6267	02-02-21	131.933.452,29	8.746
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,4180	16,5327	02-02-21	242.227.894,52	17.046
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	13,9594	14,2319	02-02-21	234.319.044,33	22.796
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1211	14,1710	02-02-21	352.005.655,80	21.764
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	02-02-21	1,00	1
ESFERA /CHARTISMO GLOBAL MULTIDIRECCIONA	ES0131462121	CACEIS BANK SPAIN, S.A.	92,6248	92,6217	02-02-21	80.284,11	15
ESFERA /SEASONAL QUANT MULTISTRATEGY R F	ES0131462097	CACEIS BANK SPAIN, S.A.	119,0649	118,6654	02-02-21	3.363.720,50	319
ESFERA I ESTRATEGIA OPCIONES FI	ES0110407105	CACEIS BANK SPAIN, S.A.	105,6964	106,4275	01-02-21	595.975,16	18
ESFERA I FUNDAMENTAL APPROACH SPAIN FI	ES0110407113	CACEIS BANK SPAIN, S.A.	77,1823	77,5340	01-02-21	1.340.611,70	20
ESFERA I/ KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	115,8156	118,3404	01-02-21	3.646.652,36	26
ESFERA I/ NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	115,2040	117,2087	01-02-21	1.012.141,12	30
ESFERA I/ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	110,0223	112,1561	01-02-21	7.324.917,26	170

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESFERA I/BAELO PATRIMONIO	ES0110407097	CACEIS BANK SPAIN, S.A.	120,1961	121,5658	01-02-21	49.564.432,33	3.794
ESFERA I/FLEXIGLOBAL AGGRESSIVE	ES0110407089	CACEIS BANK SPAIN, S.A.	102,8837	106,2481	01-02-21	1.870.270,12	38
ESFERA I/FóRMULA KAU TECNOLOGíA	ES0110407030	CACEIS BANK SPAIN, S.A.	106,0025	108,6939	01-02-21	1.553.910,37	35
ESFERA I/NOAX GLOBAL	ES0110407071	CACEIS BANK SPAIN, S.A.	111,0945	113,0514	01-02-21	1.919.673,97	40
ESFERA I/QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	108,2325	108,4713	01-02-21	857.691,79	39
ESFERA I/VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	78,9542	80,4667	01-02-21	1.425.863,22	46
ESFERA II AZAGALA FI	ES0131444111	CECABANK, S.A.	11,7598	11,9953	01-02-21	2.556.211,02	109
ESFERA II/ALLROAD	ES0131444046	CECABANK, S.A.	65,6344	64,9255	01-02-21	726.292,39	21
ESFERA II/BACKTRADER	ES0131444038	CECABANK, S.A.	92,5332	92,5204	01-02-21	1.010,72	16
ESFERA II/GESFUND AQUA	ES0131444020	CECABANK, S.A.	130,5061	133,4465	01-02-21	4.521.839,89	91
ESFERA II/PATIENTIA	ES0131444079	CECABANK, S.A.	81,6338	81,6215	01-02-21	34.156,67	15
ESFERA II/SOSTENIBILIDAD ESG FOCUS	ES0131444053	CECABANK, S.A.	105,0825	105,9221	01-02-21	2.664.433,83	26
ESFERA II/TIMELINE INVESTMENT	ES0131444012	CECABANK, S.A.	55,3351	55,5828	01-02-21	510.986,19	111
ESFERA II/VALUE SYSTEMATIC INVESTMENT	ES0131444004	CECABANK, S.A.	106,9570	110,5223	01-02-21	4.758.402,57	100
ESFERA III GALILEUM GLOBAL	ES0131445100	CECABANK, S.A.	72,2084	72,1624	01-02-21	85.957,27	2
ESFERA III GLOBAL GRADIENT FI	ES0131445126	CECABANK, S.A.	168,5441	168,8730	01-02-21	1.404.660,18	34
ESFERA III MANAGED VOLATILITY	ES0131445134	CECABANK, S.A.	88,8553	88,9654	01-02-21	5.683.202,49	60
ESFERA III MUSTALLAR FI	ES0131445043	CECABANK, S.A.	99,5579	99,5700	01-02-21	1.447.592,59	22
ESFERA III SAVANTO FI	ES0131445118	CECABANK, S.A.	114,5114	116,5216	01-02-21	1.052.912,12	25
ESFERA III UNIVERSAL STRATEGIES FI	ES0131445035	CECABANK, S.A.	35,4183	35,4183	01-02-21	1,00	1
ESFERA III/ ADARVE ALTEA FI	ES0131445076	CECABANK, S.A.	113,3032	115,8384	01-02-21	5.832.450,98	566
ESFERA III/ ESPAñA OPCION ACTIVA	ES0131445084	CECABANK, S.A.	82,0047	82,1803	01-02-21	1.224.819,65	69
ESFERA III/ JORES , FI	ES0131445001	CECABANK, S.A.	124,7624	126,7378	01-02-21	1.215.199,12	23
ESFERA III/ SAPPHIRE INCOME PLUS , FI	ES0131445019	CECABANK, S.A.	92,3156	92,2918	01-02-21	280.027,89	12
ESFERA III/ TITAN DYNAMIC , FI	ES0131445027	CECABANK, S.A.	95,9721	100,6988	01-02-21	655.242,58	29
ESFERA III/ VETUSTA INVERSIóN	ES0131445092	CECABANK, S.A.	108,2764	110,6609	01-02-21	1.474.616,74	21
ESFERA/ SEASONAL QUANT MULTISTRATEGY I F	ES0131462147	CACEIS BANK SPAIN, S.A.	111,3294	110,9581	02-02-21	887.299,30	207
ESFERA/DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	84,0941	84,0837	02-02-21	893,38	1
ESFERA/GESTIóN RETORNO ABSOLUTO	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	02-02-21	1,00	1
ESFERA/GLOBAL MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	106,6565	108,2544	02-02-21	874.168,37	22
ESFERA/RENTA FIJA MG	ES0131462063	CACEIS BANK SPAIN, S.A.	102,1695	102,4840	02-02-21	835.190,70	231
ESFERA/ROBOTICS CLASE I	ES0131462139	CACEIS BANK SPAIN, S.A.	144,7233	146,7104	02-02-21	1.694.407,89	211
ESFERA/ROBOTICS CLASE R	ES0131462022	CACEIS BANK SPAIN, S.A.	266,4496	270,1030	02-02-21	4.821.482,98	416
ESFERA/SERSAN ALGORITHMIC	ES0131462113	CACEIS BANK SPAIN, S.A.	105,7913	105,8037	02-02-21	9.455,18	6
ESFERA/TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	48,0911	48,0891	02-02-21	75.824,61	20
ESFERA/YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	02-02-21	1,00	1
ESFERA/YOSEMITE ABSOLUTE RETURN	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3668	103,3671	02-02-21	10.527,86	4
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6832	12,7514	01-02-21	17.985.667,14	502
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,1758	11,2068	02-02-21	15.837.964,84	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.366,5874	2.406,1581	01-02-21	4.832.671,52	77
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.234,5485	2.271,7166	01-02-21	504.548,58	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	10,0476	10,2201	01-02-21	7.013.936,25	90
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,0514	9,1017	01-02-21	7.052.040,98	23
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,2889	9,3153	01-02-21	2.937.975,90	33
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	9,8907	9,9840	01-02-21	6.469.706,28	171
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET		10,0000	29-01-21	100.000,00	1
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET		10,0000	29-01-21	100.000,00	1
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET		10,0000	29-01-21	100.000,00	1
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,5260	10,4813	29-01-21	7.922.373,73	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,7158	11,6593	29-01-21	994.770,89	31
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	10,8597	10,8314	29-01-21	1.068.412,43	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0658	10,0300	29-01-21	2.800.289,22	164
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0442	11,0103	29-01-21	3.981.021,20	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	12,6445	12,5555	29-01-21	6.886.994,20	222
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,1877	11,1422	29-01-21	21.319.138,97	94
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,2506	12,1563	29-01-21	18.039.683,29	95
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,9494	10,8692	29-01-21	1.340.855,21	25
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,3006	13,2160	29-01-21	6.334.191,67	22
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9321	9,8963	29-01-21	1.786.368,14	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3052	10,2703	29-01-21	2.202.493,07	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,4779	12,2718	29-01-21	12.072.175,70	119
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,8815	12,5829	29-01-21	1.068.919,03	20
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8299	9,7984	29-01-21	394.224,60	26
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,3180	10,2503	29-01-21	2.902.189,27	62
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,3304	11,2436	29-01-21	4.839.902,60	29
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	10,8273	10,6931	29-01-21	3.028.487,48	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,8767	12,9744	29-01-21	3.171.061,03	46
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	10,9611	10,9171	29-01-21	3.609.228,73	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,2674	10,1689	29-01-21	2.606.758,64	53

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 III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4108	10,3177	29-01-21	7.243.070,47	58
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,0711	9,9649	29-01-21	676.771,83	24
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,8803	10,7543	29-01-21	8.073.076,02	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,6021	7,6941	29-01-21	5.956.449,10	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,1942	9,1369	29-01-21	1.043.246,63	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2654	8,1020	29-01-21	652.302,60	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,5171	13,3880	29-01-21	10.996.475,39	103
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4778	10,4770	29-01-21	4.597.823,63	31
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3439	1,3337	29-01-21	25.685.749,45	222
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9035	9,8693	29-01-21	3.384.959,31	68
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,0849	10,1822	01-02-21	9.687.690,53	284
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	112,6394	114,3590	02-02-21	16.916.232,92	11
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	132,8629	134,7288	02-02-21	2.290.390,82	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	113,7733	115,3695	02-02-21	168.172,15	15
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	459,7273	460,0682	02-02-21	9.837.395,18	354
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	50,8974	51,0090	02-02-21	5.272.215,61	105
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	114,0451	115,6158	02-02-21	10.976.510,20	353
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	91,7406	91,8470	02-02-21	5.667.649,86	472
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8073	9,8069	02-02-21	294.208,73	1
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8128	25,8603	02-02-21	42.560.064,73	581
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,7997	55,1744	02-02-21	45.594.841,98	923
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	15,4921	15,6521	02-02-21	3.167.373,96	102
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,6177	11,8651	02-02-21	11.931.342,53	411
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.458,5828	1.458,5568	02-02-21	6.208.811,85	193
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	135,2216	137,2257	02-02-21	138.126.437,35	2.207
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2183	22,2044	02-02-21	7.180.576,31	259
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,2619	10,2613	02-02-21	177.376,92	53
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	91,6399	92,4955	02-02-21	2.751.274,72	27
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	116,5668	117,5036	02-02-21	7.555.645,60	393
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,3309	98,7128	01-02-21	2.527.730,67	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,8229	97,1926	01-02-21	50.811,19	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,3052	97,6803	01-02-21	5.031.414,23	100
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,0793	10,1650	02-02-21	4.219.691,50	296
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,4052	11,5025	02-02-21	744.166,22	4
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,1885	10,2010	01-02-21	311.445,79	4
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,2023	10,2146	01-02-21	5.647.030,16	206
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2272	7,2304	02-02-21	17.224.767,41	627
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2531	10,2578	02-02-21	837,08	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0339	10,0384	02-02-21	41.010,05	2
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1817	10,1940	01-02-21	12.001.568,74	436
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	11,8816	11,9527	02-02-21	18.349.082,41	867
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,3040	10,3661	02-02-21	14.644,77	2
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	10,3431	10,4052	02-02-21	26.591,66	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,1632	22,2078	02-02-21	34.978.397,94	1.522
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,3890	10,4102	02-02-21	10.032,75	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.	10,9835	11,1396	02-02-21	871.457,96	90
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,3371	12,2108	27-01-21	7.041.195,42	139
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,4735	10,6165	02-02-21	8.338.895,50	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,2336	12,2704	01-02-21	52.764.872,26	643
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,5223	12,6681	01-02-21	16.380.461,85	410
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9122	11,9121	02-02-21	25.273.378,71	341
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9241	1,9241	02-02-21	151.543,96	6
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.	13,2072	13,1985	01-02-21	33.444.436,66	624
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,4110	13,5170	02-02-21	13.689.696,03	99
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,0477	16,1719	01-02-21	24.820.948,28	150
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,3191	11,4396	01-02-21	6.196.523,77	36
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2782	6,2708	02-02-21	55.983.029,49	134
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	7,9211	7,9307	02-02-21	6.845.981,80	101
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,7665	9,9496	02-02-21	1.940.118,30	28

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*
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	100,5050	100,3350	02-02-21	28.048.761,15	316
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	89,9280	89,9808	02-02-21	10.479.441,52	135
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	85,8298	87,0729	02-02-21	49.975.944,13	1.736
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	108,8361	108,3096	02-02-21	727.374.314,71	9.728
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	92,4750	95,3612	01-02-21	18.619.328,04	336
BANKIA FONDOS							
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	BANKIA, S.A	105,9341	106,6946	02-02-21	669.353,68	15
0RFEO	ES0167540006	BANKIA, S.A	101,7280	101,8057	02-02-21	14.430.877,94	104
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	BANKIA, S.A	109,6851	109,5592	02-02-21	14.996.877,10	84
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	BANKIA, S.A	106,6121	108,6762	02-02-21	2.317.838,62	62
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	BANKIA, S.A	1.359,4650	1.359,3041	02-02-21	150.303.248,11	893
BANKIA BANCA PRIVADA RV ESPAÑA	ES0108846009	BANKIA, S.A	87,7143	89,4155	02-02-21	585.284,59	35
BANKIA BANCA PRIVADA SELECCION	ES0142343039	BANKIA, S.A	14,2250	14,4083	01-02-21	48.032.195,28	144
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	BANKIA, S.A	100,3908	100,3792	02-02-21	91.146.747,56	582
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	BANKIA, S.A	774,2643	789,0044	02-02-21	36.155.975,31	3.002
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	BANKIA, S.A	90,0362	91,7533	02-02-21	306.244,87	15
BANKIA BOLSA USA / INTERNA	ES0161937018	BANKIA, S.A	135,0663	137,2640	02-02-21	14.002.871,01	4
BANKIA BOLSA USA, CARTERA	ES0161937000	BANKIA, S.A	148,6061	151,0201	02-02-21	1.295.185,64	45
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	BANKIA, S.A	9,3461	9,4976	02-02-21	70.997.469,97	3.648
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	BANKIA, S.A	101,4211	101,4052	02-02-21	2.319.916,12	35
BANKIA BONOS 24 MESES, PLU	ES0141173015	BANKIA, S.A	99,0894	99,0730	02-02-21	170.558.939,16	3.855
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	BANKIA, S.A	99,9650	99,9492	02-02-21	95.089.820,30	880
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	BANKIA, S.A	1,2911	1,2909	02-02-21	115.390.291,84	13.822
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	BANKIA, S.A	104,1095	104,0608	02-02-21	1.165.913,08	12
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	BANKIA, S.A	11,7002	11,6945	02-02-21	26.310.477,98	1.181
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	BANKIA, S.A	107,5891	107,8216	01-02-21	18.492.228,16	113
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	BANKIA, S.A	88,8286	90,2267	02-02-21	174.985,40	11
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	BANKIA, S.A	15,2397	15,4790	02-02-21	37.228.308,30	2.918
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	BANKIA, S.A	18,0352	18,2422	02-02-21	61.334.175,34	5.648
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	BANKIA, S.A	102,0995	103,2746	02-02-21	1.170.733,58	30
BANKIA DOLAR /PT CART	ES0159033002	BANKIA, S.A	111,0029	111,2089	02-02-21	586.816,17	19
BANKIA DOLAR /PT INTERNA	ES0159033010	BANKIA, S.A	101,9566	102,1472	02-02-21	44.536.180,83	7
BANKIA DOLAR /PT UNIV	ES0159033036	BANKIA, S.A	7,9015	7,9160	02-02-21	6.980.073,02	631
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	BANKIA, S.A	10,6293	10,6269	02-02-21	372.354.993,19	15.184
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	BANKIA, S.A	102,3413	102,3199	02-02-21	142.579.737,20	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	BANKIA, S.A	100,2816	100,2598	02-02-21	957.412.553,33	89.759
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	BANKIA, S.A	106,0827	107,6450	02-02-21	14.255.100,78	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	BANKIA, S.A	105,8853	107,4418	02-02-21	493.314,63	17
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	BANKIA, S.A	8,1283	8,2475	02-02-21	56.481.067,70	4.130
BANKIA FONDTESORO LARGO PLAZO - CARTERA	ES0138873007	BANKIA, S.A	99,8119	99,6988	02-02-21	20.302,29	1
BANKIA FONDTESORO LARGO PLAZO- UNIVERSAL	ES0138873031	BANKIA, S.A	175,7729	175,5717	02-02-21	39.444.673,87	2.140
BANKIA FONDUXO, CARTERA	ES0138893005	BANKIA, S.A	116,2111	116,8988	02-02-21	1.156.993,19	31
BANKIA FONDUXO, INTERNA	ES0138893013	BANKIA, S.A		108,1552	02-02-21	12.632.419,05	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	BANKIA, S.A	2.073,7479	2.085,9690	02-02-21	114.532.614,31	6.251
BANKIA FUSION VI	ES0113362000	BANKIA, S.A	100,6916	100,9029	01-02-21	269.979.702,36	14.352
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	BANKIA, S.A	132,9485	134,1316	01-02-21	59.872.412,99	4.076
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	BANKIA, S.A	138,3875	139,6408	01-02-21	24.511.670,17	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	BANKIA, S.A	135,1658	136,3742	01-02-21	9.313.409,12	64
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	BANKIA, S.A	142,0144	143,2928	01-02-21	15.788.453,20	285
BANKIA GARANTIZADO BOLSA 5	ES0159081035	BANKIA, S.A	11,3784	11,3784	29-06-20	74.790.988,71	4.364
BANKIA GARANTIZADO BOLSA EUROPA 2024	ES0164379002	BANKIA, S.A	106,6738	106,8804	02-02-21	92.231.121,32	4.544
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	BANKIA, S.A	125,6661	125,5534	02-02-21	345.395.113,07	13.606
BANKIA GARANTIZADO DINAMICO	ES0113228003	BANKIA, S.A	104,6615	104,5815	02-02-21	300.540.912,77	13.300
BANKIA GARANTIZADO EURIBOR	ES0113229001	BANKIA, S.A	107,9257	107,8014	02-02-21	84.598.531,32	3.385
BANKIA GARANTIZADO EURIBOR II	ES0164380000	BANKIA, S.A	108,8199	108,7091	02-02-21	114.018.663,97	4.139
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	BANKIA, S.A	105,4159	105,4594	02-02-21	276.225.082,58	4.560
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	BANKIA, S.A	122,0083	122,0071	02-02-21	202.209.520,25	8.080
BANKIA GARANTIZADO RENTAS 15	ES0112969003	BANKIA, S.A	107,4068	107,3571	02-02-21	160.025.520,95	4.733
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	BANKIA, S.A	104,7086	104,7073	02-02-21	138.504.238,42	1.539
BANKIA GARANTIZADO RTAS 16	ES0113262002	BANKIA, S.A	106,2043	106,0888	02-02-21	201.995.660,67	6.322

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*
BANKIA GARANTIZADO SELECCION XII	ES0114883004	BANKIA, S.A	10,6685	10,6605	02-02-21	34.466.089,75	1.306
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	BANKIA, S.A	104,5696	104,4949	02-02-21	145.819.223,91	6.179
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	BANKIA, S.A	104,8303	104,7279	02-02-21	41.699,22	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	BANKIA, S.A	11,4526	11,4412	02-02-21	26.257.887,89	1.444
BANKIA HORIZONTE 2020	ES0114544036	BANKIA, S.A	14,3979	14,3978	29-06-20	4.509.441,94	355
BANKIA HORIZONTE 2025, FI	ES0122078001	BANKIA, S.A	10,7100	10,7014	02-02-21	17.639.660,05	637
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	BANKIA, S.A	127,3338	129,7229	02-02-21	501.387,95	16
BANKIA INDEX EMERG FI/CARTERA	ES0113388005	BANKIA, S.A	116,7110	118,9026	02-02-21	111,22	1
BANKIA INDEX RF CORTO /UNIV	ES0114885017	BANKIA, S.A	98,2689	98,2392	02-02-21	501.819,36	14
BANKIA INDEX RF CORTO/CARTERA	ES0114885009	BANKIA, S.A	99,0385	99,0100	02-02-21	467.150,08	1
BANKIA INDEX RF LARGO / UNIVERSAL	ES0113364014	BANKIA, S.A	100,8882	100,6931	02-02-21	326.398,09	7
BANKIA INDEX RF LARGO FI/PT CARTERA	ES0113364006	BANKIA, S.A	99,9063	99,6489	01-12-20	61,93	1
BANKIA INDEX USA / CARTERA	ES0164382006	BANKIA, S.A	106,6242	106,7209	01-12-20	132,44	1
BANKIA INDEX USA / UNIVERSAL	ES0164382014	BANKIA, S.A	111,8858	113,8236	02-02-21	572.923,84	37
BANKIA LIBRA / CARTERA	ES0113230017	BANKIA, S.A					
BANKIA MIX F SOST FI, INTERNA	ES0114769039	BANKIA, S.A		102,4647	01-02-21	841.235,74	31
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	BANKIA, S.A	103,5556	104,0309	02-02-21	866.007,51	20
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	BANKIA, S.A	106,0640	106,2977	01-02-21	5.113.651,46	98
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVERSA	ES0114769005	BANKIA, S.A	106,9555	107,1848	01-02-21	73.262.862,75	3.690
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	BANKIA, S.A	12,0539	11,9879	29-01-21	504.368.333,11	24.658
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	BANKIA, S.A	11,1047	11,1554	02-02-21	71.098.851,45	3.172
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	BANKIA, S.A	15,6223	15,7341	02-02-21	19.376.063,56	1.212
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	BANKIA, S.A	7,4656	7,5459	02-02-21	12.573.406,63	1.039
BANKIA MIXTO RF 15/ CART	ES0159141003	BANKIA, S.A	104,1121	103,5434	29-01-21	5.726.719,60	95
BANKIA MIXTO RV 75 /PT CART	ES0170167003	BANKIA, S.A	107,3486	108,5055	02-02-21	158.365,66	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156733000	BANKIA, S.A	103,9788	103,9425	02-02-21	173.346.875,75	7.988
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156734008	BANKIA, S.A	104,7796	104,7338	02-02-21	178.356.941,72	7.876
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	BANKIA, S.A	109,6210	109,5590	02-02-21	192.389.432,67	8.770
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156736003	BANKIA, S.A	104,9569	104,9128	02-02-21	155.757.887,18	6.415
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0163613005	BANKIA, S.A	104,2456	104,2064	02-02-21	130.095.194,13	5.666
BANKIA RENTA FIJA 18 MESES, CARTERA	ES0114036017	BANKIA, S.A	98,8007	98,7882	15-06-20	1.474.420,57	25
BANKIA RENTA FIJA CORPORATIVA, UNIVERSAL	ES0113231015	BANKIA, S.A	105,8609	105,9049	02-02-21	54.775.480,19	2.486
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	BANKIA, S.A	99,9583	99,9470	02-02-21	86.126.723,26	3.969
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	BANKIA, S.A					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	BANKIA, S.A	109,9284	109,9151	02-02-21	614.052.186,10	14.752
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	BANKIA, S.A	104,5755	104,5249	02-02-21	90.345,69	3
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	BANKIA, S.A	17,3926	17,3839	02-02-21	33.805.469,83	1.966
BANKIA RENTABILIDAD OBJETIVO L.P	ES0118914003	BANKIA, S.A	175,6033	175,5946	29-06-20	1.669.289,54	99
BANKIA SM & MID CAPS ESPAÑA / INTERNA	ES0138800018	BANKIA, S.A	102,5312	104,5759	02-02-21	26.928.200,92	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	BANKIA, S.A	95,8305	97,7390	02-02-21	1.552.888,89	47
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	BANKIA, S.A	359,0614	366,2001	02-02-21	106.130.956,02	7.675
LIBERTY EURO RENTA	ES0179171030	BANKIA, S.A	12,6867	12,6836	02-02-21	10.704.400,12	99
LIBERTY EURO STOCK MARKET	ES0179172038	BANKIA, S.A	11,1073	11,2927	02-02-21	19.644.852,81	121
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	102,8463	103,6474	02-02-21	1.139.132,24	13
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.	103,1928	103,9961	02-02-21	2.217.833,07	286
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	99,9751	100,6020	01-02-21	1.336.368,51	27
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
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	843,4703	843,4256	02-02-21	272.915.189,29	6.011
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	850,6275	850,5882	02-02-21	175.423.067,79	8.442
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,4933	96,9405	01-02-21	23.515.886,27	644
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.129,5883	1.146,8629	02-02-21	89.027.190,79	3.330
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,9898	71,9908	01-02-21	36.917.666,19	969
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	119,5651	120,0069	01-02-21	13.783.594,83	268
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	101,0354	101,0509	02-02-21	1.809.219,21	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0962	102,1118	02-02-21	4.387.480,12	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	86,2182	86,1594	02-02-21	2.678.023,17	150

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 BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,8314	87,7724	02-02-21	1.954.862,00	760
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	700,8833	700,8636	02-02-21	65.315.366,53	2.851
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	868,0324	868,0108	02-02-21	77.652.269,76	2.364
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	751,4110	751,3953	02-02-21	159.391.585,17	1.049
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,3279	86,3270	02-02-21	358.450.649,89	1.432
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.733,2934	1.733,2621	02-02-21	28.831.405,58	1.102
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	100,8655	101,2260	01-02-21	153.089.193,61	1.678
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,0118	99,1828	01-02-21	41.313.520,89	440
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	111,0892	112,3318	01-02-21	15.141.201,27	155
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	107,2397	108,1365	01-02-21	43.962.789,76	489
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	103,5594	104,1741	01-02-21	149.228.452,00	1.660
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	954,4667	954,6235	01-02-21	7.903.613,45	188
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.526,8106	1.547,9081	02-02-21	119.006.105,05	4.027
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.570,9568	1.592,6993	02-02-21	93.304.265,26	5.064
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	93,7406	95,0359	02-02-21	2.340.861,25	75
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.301,3215	3.356,4969	02-02-21	115.265.948,21	3.508
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.786,9288	2.833,5497	02-02-21	404.632,95	3
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.748,3083	1.775,1048	02-02-21	78.661,98	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.	60,5199	60,5274	01-02-21	6.017.387,13	243
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	130,2936	130,3558	01-02-21	38.733.224,66	957
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,4677	105,5238	01-02-21	15.709.207,25	377
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,3382	108,4183	01-02-21	19.038.742,28	498
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,8690	124,8388	01-02-21	30.905.340,44	805
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,4310	104,4605	01-02-21	20.610.151,35	450
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,2265	125,2731	01-02-21	60.668.867,55	1.410
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.716,6751	1.720,8498	01-02-21	22.636.232,42	681
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.	165,4298	165,4764	01-02-21	23.696.161,22	607
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.	1.363,2265	1.367,3691	01-02-21	32.046.104,32	852
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,7269	87,9137	01-02-21	13.754.196,55	415
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	835,8254	835,8421	01-02-21	28.838.762,25	783
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.	29,9700	29,9764	02-02-21	54.868.009,06	7.542
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,2330	29,2388	02-02-21	32.924.681,25	1.171
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	677,3629	677,4430	01-02-21	15.091.531,19	522
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,9136	97,9466	01-02-21	13.093.871,83	366
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,6036	108,6089	01-02-21	13.516.069,23	438
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	105,0378	105,1043	01-02-21	17.195.836,02	406
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,5248	121,5822	01-02-21	26.769.653,02	705
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,7070	105,7791	01-02-21	16.520.970,12	335
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,8535	91,8305	01-02-21	31.242.802,99	854
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,5180	105,5269	01-02-21	8.691.258,10	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.532,2456	1.554,7025	02-02-21	62.684.046,35	5.222
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.535,0477	1.557,5243	02-02-21	183.121.298,86	4.241
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	64,0417	64,0517	01-02-21	18.221.238,40	501
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	105,9165	107,8761	02-02-21	2.840.313,57	199
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	116,8863	119,0505	02-02-21	1.018.947,65	204
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,9583	83,9921	01-02-21	20.313.591,77	602
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,9477	77,9658	01-02-21	33.397.583,79	967
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,9324	108,9590	01-02-21	8.704.017,94	214
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,2860	70,3138	01-02-21	40.581.822,81	1.052
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	798,0090	799,9989	01-02-21	19.731.328,45	484
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,3734	78,6378	01-02-21	13.469.300,60	346
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	716,0285	727,2565	02-02-21	3.714.959,75	349
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	130,7138	133,1703	02-02-21	3.811.482,51	234
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	123,0223	125,3360	02-02-21	433.590,80	110
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	807,9962	816,2154	02-02-21	10.332.354,19	694
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	849,5786	858,2325	02-02-21	8.812.793,50	881
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,6351	115,7516	01-02-21	26.741.036,33	859

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 MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,3181	79,5190	01-02-21	12.102.045,30	378
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	125,4980	127,1100	01-02-21	23.727.876,22	7.349
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	121,1077	122,6568	01-02-21	33.536.282,98	1.860
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.	1.609,1136	1.619,0474	01-02-21	14.784.112,80	522
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	99,3199	99,5275	02-02-21	5.101.697,91	178
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	99,3341	99,5424	02-02-21	49.839.891,99	129
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.157,7528	1.170,5469	02-02-21	255.397,25	77
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	100,3378	100,7737	02-02-21	222.158,81	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.	377,1226	382,8762	02-02-21	944.310,72	223
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	114,6711	116,0268	01-02-21	1.605.717,85	185
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,2969	99,6613	01-02-21	655.504,61	38
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,2897	102,6650	01-02-21	104.839.692,24	3.555
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,7383	99,9093	01-02-21	8.882.156,82	542
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	106,9304	107,8898	01-02-21	52.907.781,27	2.141
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,3555	105,0099	01-02-21	17.658.480,04	1.026
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.	122,7167	124,4002	02-02-21	72.135.546,63	98
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	119,1564	120,7886	02-02-21	34.715.354,35	277
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,1309	101,4543	02-02-21	8.263.484,21	47
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	102,9057	103,2359	02-02-21	527.952.223,16	587
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,3901	102,7175	02-02-21	352.789.814,17	3.109
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,4411	100,5723	02-02-21	277.586.649,05	253
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,1859	100,3158	02-02-21	106.361.465,69	794
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	114,8758	116,0230	02-02-21	181.642.878,28	213
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	110,0117	111,1083	02-02-21	80.127.963,51	742
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,0689	109,7756	02-02-21	505.186.135,77	630
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,4686	107,1567	02-02-21	332.142.905,85	3.033
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	103,8662	104,5374	02-02-21	2.704.091,75	32
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.146,4627	1.147,2951	02-02-21	44.895.191,08	1.938
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.159,3751	1.160,2296	02-02-21	1.980.953,68	498
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.153,6450	1.154,0925	01-02-21	15.242.088,50	459
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.184,4959	1.184,7370	01-02-21	13.755.294,43	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.	77,7991	78,9547	02-02-21	2.429.527,81	778
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	72,1416	72,1562	01-02-21	14.995.537,62	426
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,1857	104,0580	02-02-21	6.887.037,78	180
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.498,6220	1.499,0582	01-02-21	16.978.808,55	502
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	692,1571	692,2356	01-02-21	23.516.721,36	706
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	575,9519	590,2621	02-02-21	13.303,53	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	836,8373	850,2822	02-02-21	450.465,11	104
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	132,3819	134,2756	02-02-21	24.020.544,86	1.223
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	131,0027	132,8795	02-02-21	29.275.220,52	7.545
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.180,5304	1.198,6103	02-02-21	1.134.578,40	99
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	121,0045	122,3585	01-02-21	28.396.737,90	65
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	102,8345	103,2025	01-02-21	448.931.381,66	1.083
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	99,5262	99,6993	01-02-21	167.022.271,91	386
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	109,0097	109,9216	01-02-21	129.256.189,67	267
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	106,0680	106,6980	01-02-21	446.709.097,37	1.022
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	866,8375	866,9067	01-02-21	13.889.292,37	404
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	859,7226	860,0210	01-02-21	10.950.934,31	421
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.	105,9807	106,0629	01-02-21	26.179.343,83	581
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.032,0739	1.032,4425	01-02-21	57.802.804,10	1.333
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,9832	121,0241	01-02-21	31.404.334,66	732
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	77,4846	77,8773	01-02-21	15.349.257,35	368
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	94,0311	95,7415	02-02-21	83.230.417,66	951
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	708,6860	719,7890	02-02-21	35.728.709,19	1.083
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	919,1488	919,3221	01-02-21	10.925.465,05	405
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.097,8056	1.109,9129	02-02-21	59.463.434,55	2.202

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 *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	96,6367	97,0547	02-02-21	127.214.829,99	3.231
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	352,4442	357,8135	02-02-21	20.872.050,95	958
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,4560	75,4843	01-02-21	14.085.503,26	426
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,9015	1.020,8795	02-02-21	156.792.362,00	3.131
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,8312	1.027,8146	02-02-21	180.692.851,42	7.920
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.330,2943	1.330,1914	02-02-21	55.369.573,36	1.342
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.356,3183	1.356,2356	02-02-21	176.735.971,39	8.211
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.	70,3646	71,4079	02-02-21	31.807.367,97	1.167
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	124,2351	124,2418	01-02-21	25.428.914,45	721
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.	1.704,1561	1.730,2378	02-02-21	20.972.919,78	1.048
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	536,7363	550,0610	02-02-21	3.668.581,66	339
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	829,4269	842,7365	02-02-21	25.851.593,48	1.070
BK SELECCION BONOS CORPORATIVOS	ES0114857032	BANKINTER S.A.	956,5340	956,5340	10-09-18	10.945.246,17	380
FONDO BK EUROSTOXX INVERSO	ES0164585004	BANKINTER S.A.	16,7424	16,4754	02-02-21	29.081.126,54	430
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8558	9,8564	01-02-21	301.126.511,03	9.383
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5914	7,5917	01-02-21	310.703.722,08	699
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	18,1443	18,1763	01-02-21	93.156.358,28	9.035
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,4948	32,0655	29-01-21	66.376.720,84	4.029
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	20,3683	20,7764	01-02-21	33.179.149,93	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	20,0733	20,4769	01-02-21	229.166.066,78	13.910
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,2023	16,0643	29-01-21	38.518.722,25	3.052
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,2720	8,3113	01-02-21	73.147.250,72	6.151
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	84,8802	85,3356	01-02-21	1.099.655,82	16
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	81,7733	82,2013	01-02-21	207.219.128,57	15.952
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	178,1926	179,0481	01-02-21	12.665.289,00	2.119
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	19,4390	19,5395	01-02-21	93.990.592,71	4.295
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	9,6856	9,8220	01-02-21	83.268.198,63	2.795
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2608	7,3752	01-02-21	20.572.336,87	1.167
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	22,9260	23,2894	01-02-21	50.465.347,38	2.073
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,0235	7,1112	01-02-21	18.116.524,78	2.207
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.143,2831	1.174,6316	01-02-21	16.070.401,12	1.418
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	14,3777	14,4986	01-02-21	206.883.693,88	8.315
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.214,3061	1.216,4835	01-02-21	19.616.800,15	523
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	28,0372	28,7406	01-02-21	855.009.258,18	51.651
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	26,3978	27,0160	01-02-21	194.169.407,03	6.790
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,4296	19,7598	01-02-21	122.877.727,06	6.166
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	27,8326	28,5091	01-02-21	35.350.710,52	1.631
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4724	12,4739	01-02-21	17.057.151,25	773
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	13,0488	13,0477	01-02-21	55.131.648,91	1.673
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6081	10,6077	01-02-21	11.630.333,35	192
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5386	10,5444	01-02-21	182.778.091,78	5.234
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8352	13,8463	01-02-21	60.436.779,08	2.276
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3655	10,3658	01-02-21	18.449.007,66	445
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9904	9,9905	01-02-21	208.871.901,53	8.736
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	69,6748	70,0802	01-02-21	57.307.695,13	2.081
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.952,7169	1.953,1145	01-02-21	98.072.316,59	2.568
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.984,3010	1.984,7832	01-02-21	500.347.368,40	16.036
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,0155	178,0504	01-02-21	21.490.381,99	1.108
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,7006	12,6991	01-02-21	66.538.039,43	1.650
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,3677	19,3627	01-02-21	23.515.710,91	140
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9729	9,9955	29-01-21	613.387.122,73	15.173
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8409	9,8633	29-01-21	460.608.412,91	14.024
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9732	16,0255	29-01-21	397.080.861,38	12.995
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,8283	14,8697	29-01-21	92.084.189,10	3.667
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0952	11,0934	01-02-21	32.533.320,14	1.073
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3460	15,3560	29-01-21	16.576.875,25	584
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8655	10,8675	01-02-21	46.872.691,09	1.173
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8868	9,9136	01-02-21	525.070.203,64	23.061
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,4016	10,4015	01-02-21	169.465.872,45	6.132
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5176	131,5517	01-02-21	339.029.383,44	143
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.426,6899	1.426,7426	01-02-21	114.002.484,16	3.333
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,4461	10,3862	29-01-21	33.136.127,95	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7189	9,7191	01-02-21	152.296.393,97	7.575
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6859	9,6861	01-02-21	124.686.830,80	6.032
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6987	9,6991	01-02-21	166.036.975,44	7.752
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1573	11,1576	01-02-21	91.602.253,03	4.742
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6307	11,6310	01-02-21	115.324.344,70	5.325

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 FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	913,9300	909,2214	29-01-21	22.785.728,46	228
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	903,9000	899,2195	29-01-21	1.294.306.965,46	42.471
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3616	10,3091	29-01-21	470.456.424,81	18.747
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	7,8342	7,7255	29-01-21	72.639.594,95	4.928
BBVA GESTION PROTECCION 2020 BP	ES0114097035	BILBAO VIZCAYA ARGENTARIA	13,7941	13,7938	01-02-21	18.820.135,30	466
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,3255	10,2204	29-01-21	107.849.378,28	4.579
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9895	9,9882	01-02-21	355.528.397,62	8.552
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,1678	10,2556	01-02-21	472.122.339,32	14.917
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,1379	10,1853	01-02-21	888.192.414,47	22.503
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5926	9,5697	29-01-21	387.629.295,98	26.119
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9567	9,9078	29-01-21	154.396.492,02	10.707
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2379	10,1555	29-01-21	20.974.821,89	2.951
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6420	9,6426	01-02-21	33.597.315,71	1.342
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7365	10,7377	01-02-21	35.149.276,60	1.140
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9098	10,9281	01-02-21	183.925.327,05	5.657
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6820	10,6826	01-02-21	183.808.255,17	5.850
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0727	11,0728	01-02-21	136.512.809,99	4.383
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6173	10,6176	01-02-21	69.923.836,62	2.503
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1324	11,1616	01-02-21	271.901.525,17	9.570
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2092	10,2107	01-02-21	241.762.925,64	9.082
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2344	10,2333	01-02-21	138.310.581,25	4.798
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2365	10,2359	01-02-21	88.047.673,04	2.939
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8311	2,8175	29-01-21	82.160.466,66	5.383
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	8,6432	8,7186	01-02-21	98.137.566,24	3.672
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7770	6,7768	01-02-21	6.300.047,18	237
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1351	6,1347	01-02-21	7.237.615,96	338
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1249	6,1251	01-02-21	7.606.718,28	384
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1640	6,1647	01-02-21	19.667.402,87	812
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5526	6,5623	01-02-21	25.554.676,20	921
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6698	6,6826	01-02-21	46.107.654,01	1.677
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3267	13,3280	01-02-21	29.572.052,94	954
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2403	6,2402	01-02-21	29.910.412,83	1.119
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4522	6,4521	01-02-21	15.230.457,53	669
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5637	7,5683	01-02-21	34.532.415,98	1.597
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0089	10,0118	29-01-21	1.711.091.719,86	43.209
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9460	9,9294	29-01-21	1.029.831.038,19	43.209
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	12,4949	12,3335	29-01-21	916.038.900,42	43.210
FONDO DE PERMANENCIA	ES0147609038	BILBAO VIZCAYA ARGENTARIA	14,9113	14,9095	01-02-21	2.821.452,88	105
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	15,9819	16,0299	01-02-21	9.264.916,73	102
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	795,2678	792,9055	29-01-21	10.387.327,48	104
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6692	10,6235	29-01-21	9.205.274.895,77	263.383
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,5854	12,4058	29-01-21	958.490.344,26	38.706
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4392	12,3291	29-01-21	7.624.505.414,66	230.206
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,4669	6,4613	29-01-21	5.640.280,71	370
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3054	11,2321	29-01-21	15.191.774,42	1.185
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	557,2275	554,9207	29-01-21	14.723.196,35	779
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	127,2965	130,2457	02-02-21	5.263.383,49	156
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	102,1238	103,9083	02-02-21	30.875.879,41	1.795
BELGRAVIA CAPITAL							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,2583	9,2366	02-02-21	9.440.528,63	94
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.497,8115	2.504,3685	02-02-21	82.987.836,18	695
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.516,0814	2.522,7022	02-02-21	7.651.551,37	28
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	217,0548	220,1024	02-02-21	1.676.582.890,27	20.921
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	53,0397	54,1442	02-02-21	156.525.681,05	3.953
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,3102	15,3397	02-02-21	53.721.966,39	64
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0140	15,0152	02-02-21	159.198.917,02	411
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,1700	16,1912	02-02-21	20.287.479,10	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	250,8929	254,7915	02-02-21	109.579.219,65	936
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	48,6510	49,3613	02-02-21	1.464.556.410,42	12.641
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	15,6448	16,2172	02-02-21	22.620.810,69	361
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,3116	12,4504	02-02-21	15.415.758,81	100
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,9831	32,3260	02-02-21	52.888.690,80	1.371
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,7625	10,8061	02-02-21	130.658.517,70	2.283
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9370	12,9441	02-02-21	210.542.898,95	1.880
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	197,0650	200,1177	02-02-21	411.085.068,36	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.	7,9204	7,9490	01-02-21	445.360,86	9

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*
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0378	8,0672	01-02-21	71.242.838,61	79
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0484	8,0779	01-02-21	4.010.846,99	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.	13,5702	13,6756	01-02-21	36.045.335,67	108
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,7222	11,7870	01-02-21	45.761,76	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,6571	11,7467	01-02-21	8.824.019,95	128
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,7484	11,8392	01-02-21	40.149.908,01	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,6562	11,7466	01-02-21	2.315.298,78	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8277	5,8525	01-02-21	2.861.831,51	93
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9023	5,9264	01-02-21	11.748.988,83	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.					
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	890,5894	890,9094	01-02-21	19.918.519,42	401
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,7637	5,7892	01-02-21	16.510.528,22	107
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.	1.154,9421	1.172,2703	02-02-21	3.805.674,75	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.208,5878	1.226,7306	02-02-21	2.426.789,88	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CACEIS BANK SPAIN, S.A.	10,0519	10,2218	02-02-21	725.661,26	38
B&H ACCIONES EUROPA C	ES0112617016	CACEIS BANK SPAIN, S.A.	10,0424	10,2229	02-02-21	11.034.521,31	158
B&H ACCIONES EUROPA R	ES0112617024	CACEIS BANK SPAIN, S.A.					
B&H DEUDA	ES0112618006	CACEIS BANK SPAIN, S.A.	9,9929	10,0073	02-02-21	18.310.820,48	438
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.	10,6662	10,7451	02-02-21	10.362.647,87	209
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.	11,2072	11,2156	02-02-21	10.445.968,89	325
B&H RENTA FIJA D	ES0184097022	CACEIS BANK SPAIN, S.A.	10,6195	10,6274	02-02-21	2.628.441,14	80
B&H RENTA FIJA R	ES0184097030	CACEIS BANK SPAIN, S.A.	8,6608	8,4905	23-03-20	847.062,74	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,2899	6,3437	01-02-21	75.255.469,87	1.637
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6761	8,7501	01-02-21	442.987.786,81	2.307
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8377	9,9218	01-02-21	239.411.999,24	187
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3187	8,3290	01-02-21	118.534.059,02	8.401
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0217	6,0242	01-02-21	301.643.494,85	2.464
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3418	30,3536	01-02-21	241.610.560,62	12.230
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0107	6,0131	01-02-21	45.225.446,96	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5383	30,5503	01-02-21	164.644.271,69	2.122
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8216	30,8336	01-02-21	66.466.129,11	209
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,0033	8,0702	01-02-21	1.434.980,65	26
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	12,4139	12,5158	01-02-21	41.319.747,54	2.109
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,1300	7,1893	01-02-21	718,93	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,3084	6,3919	01-02-21	10.676.995,66	8
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	6,4764	6,5612	01-02-21	57.022.671,08	7.873
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,1037	7,1978	01-02-21	1.195,85	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	9,9154	10,0458	01-02-21	27.876.901,70	389
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	10,3366	10,4729	01-02-21	7.793.515,61	17
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	4,8666	4,9063	01-02-21	167.036,65	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,4891	4,5255	01-02-21	36.411.889,53	3.158
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	4,8536	4,8929	01-02-21	10.039.847,59	44
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	21,2088	21,4228	01-02-21	46.464.331,57	4.818
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	9,4523	9,4717	01-02-21	7.549.936,74	18
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	36,9845	37,0567	01-02-21	38.477.465,27	4.477
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,3915	6,4049	01-02-21	1.007.771,36	330
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,0716	9,0899	01-02-21	30.435.772,29	424
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	9,1428	9,2363	01-02-21	3.160.658,85	1.936
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	13,0364	13,1687	01-02-21	25.751.236,90	389
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	16,0142	16,1773	01-02-21	2.778.652,84	12
CAIXABANK BOLSA GESTIÓN EUROPA	ES0138068038	CECABANK, S.A.	5,6809	5,7516	01-02-21	31.143.654,62	3.602

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*
ESTANDAR							
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,1370	6,2138	01-02-21	19.947.262,71	313
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	6,4218	6,5024	01-02-21	4.416.721,24	14
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,2371	5,3031	01-02-21	278.302,56	16
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	20,0075	19,6693	29-01-21	22.675.103,94	267
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	21,3898	21,0287	29-01-21	2.053.165,00	7
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8849	5,8847	01-02-21	134.266.641,37	636
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,5149	10,7883	01-02-21	4.656.101,09	37
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	25,4847	26,1449	01-02-21	602.291.202,40	28.129
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	13,7320	13,6183	29-01-21	837.675.311,93	53.293
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,1281	14,0111	29-01-21	997.344.650,01	11.638
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1175	7,0635	29-01-21	487.039.878,27	5.604
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,4207	6,3548	29-01-21	1.059,14	1
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1373	6,0741	29-01-21	201.744.304,13	10.692
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,1798	6,1163	29-01-21	165.753.068,45	2.044
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,6494	7,5558	29-01-21	485.443.762,87	29.076
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,8018	7,7064	29-01-21	341.553.993,23	4.177
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,8172	7,7027	29-01-21	51.137.411,26	3.714
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	7,9723	7,8556	29-01-21	28.360.247,55	370
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	7,9650	7,8367	29-01-21	14.040.501,60	1.291
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,1239	7,9931	29-01-21	7.379.179,51	93
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,9784	6,9254	29-01-21	633.334.054,50	33.479
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0325	10,0337	01-02-21	5.362.273,35	292
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1986	10,2001	01-02-21	1.515.909,54	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	6,9996	7,0060	01-02-21	20.946.328,24	846
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5488	8,5499	01-02-21	23.936.344,96	1.041
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4890	6,4900	29-01-21	15.675.312,65	18
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1578	6,1586	29-01-21	25.373.306,99	101
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2902	6,2911	29-01-21	2.061.233,62	3
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,0834	6,0842	29-01-21	28.590.692,62	404
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,3276	15,2820	29-01-21	695.543.087,06	51.561
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,2926	16,2443	29-01-21	94.881.450,78	356
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9087	8,9208	01-02-21	11.551.609,65	1.081
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1371	6,1456	01-02-21	27.128.116,92	1.005
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9157	9,8924	29-01-21	34.924.181,66	1.114
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5444	6,5289	29-01-21	27.806.657,63	1.222
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5491	11,4770	29-01-21	21.349.949,53	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8545	7,8053	29-01-21	22.622.618,15	906
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7042	11,6312	29-01-21	160.049,70	6
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,8646	9,7657	29-01-21	976,57	1
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,5659	11,4498	29-01-21	90.320.166,11	830
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4014	7,3270	29-01-21	36.854.743,26	1.129
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2886	6,2891	01-02-21	159.038.840,06	7.891
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9887	6,0047	01-02-21	44.416.156,76	1.885
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1875	7,2066	01-02-21	495.075.121,96	2.954
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1884	7,2076	01-02-21	119.912.380,52	86
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,9295	7,0148	01-02-21	1.113.567.914,52	253.811
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0508	6,0523	01-02-21	2.355.111.120,68	254.128
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	7,2986	7,4555	01-02-21	3.652.115.200,37	254.115
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1221	6,1461	01-02-21	1.377.946.471,53	254.140
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8491	5,8496	01-02-21	2.273.243.952,28	253.835
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1507	6,1567	01-02-21	3.399.980.646,88	254.140
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	5,5357	5,5540	01-02-21	28.507.085,65	21.992
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	5,5899	5,6576	01-02-21	1.978.239.898,99	254.125
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8918	5,8922	01-02-21	2.554.927.182,70	254.082
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,9389	7,1184	01-02-21	1.369.969.774,23	254.106
CAIXABANK MONETARIO RENDIMIENTO	ES0138045044	CECABANK, S.A.	7,8387	7,8389	01-02-21	657.630.645,20	5.369

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*
CAR							
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7021	7,7022	01-02-21	1.959.970.500,47	82.122
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9437	7,9439	01-02-21	303.474.744,72	45
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7723	7,7725	01-02-21	782.707.625,56	6.041
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8339	7,8340	01-02-21	247.230.874,77	661
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	6,9950	7,0422	01-02-21	71.366.682,09	124
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	20,6829	20,8203	01-02-21	235.275.863,33	19.370
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	7,8550	7,9073	01-02-21	149.856.626,65	2.007
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,0301	8,0839	01-02-21	16.964.562,41	26
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.	15,5257	15,3040	29-01-21	189.155.820,91	14.870
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,1108	7,1388	01-02-21	1.124.331,26	24
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8849	5,8847	01-02-21	61.106.358,01	1.056
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,6339	9,6332	01-02-21	67.261.370,21	1.891
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1788	6,1876	01-02-21	1.037,92	2
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3977	5,3968	01-02-21	5.440.306,73	30
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6238	5,6231	01-02-21	222.804,83	2
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3653	5,3643	01-02-21	4.151.076,95	81
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,3310	6,3310	01-02-21	17.844.404,19	20
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6179	8,6289	01-02-21	22.235.119,31	572
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5555	6,5640	01-02-21	57.057.767,22	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4043	,4069	01-02-21	33.953.893,97	2.206
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,7558	5,7929	01-02-21	21.321.117,80	135
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3608	6,3660	01-02-21	2.353.707,41	8
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3590	6,3641	01-02-21	60.086.782,73	297
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3578	6,3629	01-02-21	1.069.648,86	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3072	6,3117	01-02-21	390.708.411,99	3.444
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2536	7,2587	01-02-21	9.464.809,02	23
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4332	6,4376	01-02-21	13.981.753,66	14
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3268	6,3310	01-02-21	46.345.967,35	126
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,8956	6,9224	01-02-21	20.801.287,46	205
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,9086	6,9360	01-02-21	5.803.807,44	24
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6741	6,6746	01-02-21	6.254.343,02	541
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,6126	6,6131	01-02-21	26.665.931,65	1.920
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6945	6,6951	01-02-21	16.093.368,67	48
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7569	6,7576	01-02-21	1.331.756,01	12
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5933	6,5938	01-02-21	3.272.609,60	16
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5339	6,5344	01-02-21	6.769.492,93	113
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6535	6,6541	01-02-21	19.773.399,02	327
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7154	6,7160	01-02-21	3.369.656,99	49
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2675	6,2672	01-02-21	799.926.147,12	25.178
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1098	6,1103	01-02-21	609.582.153,67	24.018
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5278	9,5338	01-02-21	303.387.188,44	5.504
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8387	5,8386	01-02-21	7.443.298,38	71.366
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6976	6,7473	01-02-21	121.912.968,22	83.707
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,8148	6,8560	01-02-21	119.709.637,94	78.235
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3761	6,3939	01-02-21	193.596.694,57	95.727
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2326	6,2352	01-02-21	533.056.354,57	95.621
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7552	6,9677	01-02-21	168.084.698,00	83.725
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8219	5,8225	01-02-21	251.823.771,94	32.196
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5942	6,5967	01-02-21	984.149.445,96	90.490

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 SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,2105	6,2889	01-02-21	246.838.272,98	95.759
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,7001	7,8155	01-02-21	50.114.949,04	83.662
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	7,9792	8,1109	01-02-21	462.224.860,08	95.760
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2037	6,1911	29-01-21	113.280.013,60	5.127
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,2100	6,2322	01-02-21	102.918.375,91	3.596
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,0317	6,0412	01-02-21	78.026.577,09	2.806
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,3863	6,4232	01-02-21	48.495.950,27	1.877
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	6,0067	6,0076	01-02-21	33.993.821,54	1.233
CAIXABANK VALOR 90/75 EUROSTOXX 2	ES0112832003	CECABANK, S.A.	6,1118	6,1122	01-02-21	4.087.959,83	188
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,3835	6,4117	01-02-21	69.793.749,33	2.878
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,0572	6,0963	01-02-21	19.142.202,82	707
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	5,9240	5,9463	01-02-21	82.964.758,35	2.974
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,0872	6,1078	01-02-21	128.191.493,53	4.903
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	6,5546	6,6128	01-02-21	13.564.560,54	435
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,1822	6,2006	01-02-21	380.894.214,76	15.663
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,2665	6,2871	01-02-21	31.190.862,83	1.490
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,2783	6,3035	01-02-21	96.582.749,28	3.502
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,5583	6,5933	01-02-21	79.822.180,57	2.797
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,3844	9,3975	01-02-21	14.422.970,28	1.017
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0567	7,0610	01-02-21	155.890.277,86	9.323
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4749	6,4753	01-02-21	11.659.308,63	923
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7652	5,7524	29-01-21	288.071,38	134
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0000	5,9868	29-01-21	12.623.998,71	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,2232	15,0622	29-01-21	10.076.276,47	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,5237	6,5694	01-02-21	5.365.899,17	28
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,7449	8,8055	01-02-21	86.030.408,55	4.009
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,5656	6,6113	01-02-21	27.982.413,53	85
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,0440	9,0278	29-01-21	4.008.462,41	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,4526	7,5851	01-02-21	24.039.977,73	1.766
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,6273	7,7634	01-02-21	6.809.273,64	127
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	13,2747	13,5739	01-02-21	15.866.339,97	948
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	13,8368	14,1659	01-02-21	7.965.638,06	519
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,5343	20,2455	01-02-21	28.331.383,36	1.684
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,4374	21,2505	01-02-21	19.088.744,41	1.074
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,1633	117,5854	01-02-21	89.758.143,08	5.061
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	120,3353	121,9085	01-02-21	22.710.529,16	907
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	885,9663	885,8964	01-02-21	22.736.858,74	968
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	891,8469	891,7986	01-02-21	1.339.750,94	65
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0358	6,0537	01-02-21	7.992.916,91	852
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1701	6,1888	01-02-21	10.236.196,96	435
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	97,3903	97,8327	01-02-21	14.811.889,58	1.352
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	99,3610	99,8607	01-02-21	20.318.317,93	1.630
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4552	9,6477	01-02-21	100.565.600,38	4.239
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,8338	10,0469	01-02-21	22.586.943,57	1.632
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,3995	9,5040	01-02-21	17.704.987,62	1.237
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,5969	9,7044	01-02-21	8.934.199,30	432
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	716,5168	716,8955	01-02-21	93.833.356,55	2.812
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	726,8957	727,3187	01-02-21	30.168.022,43	2.016
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,8616	13,0597	01-02-21	16.920.186,80	1.252
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,1335	13,3368	01-02-21	230.571,22	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,3380	7,4122	01-02-21	37.843.242,01	2.171
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,3758	7,4510	01-02-21	9.040.394,59	512
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4419	12,5016	01-02-21	119.005.494,59	5.722
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,7194	12,7814	01-02-21	24.940.726,04	1.633
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,0410	13,1052	02-02-21	11.991.926,61	930
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7956	7,7901	02-02-21	20.451.346,74	941
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8109	6,8074	02-02-21	21.360.714,86	844
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5287	10,5263	02-02-21	36.389.772,93	1.904
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0508	6,0505	02-02-21	11.393.014,54	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0869	6,1106	02-02-21	71.779.505,64	6.261
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4375	9,4415	02-02-21	127.000.110,26	6.647
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9400	6,9986	02-02-21	26.235.588,82	2.866
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6182	7,6292	02-02-21	507.481.090,01	14.682
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,1016	9,1012	02-02-21	35.284.704,45	1.644
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,3040	6,3010	02-02-21	26.802.192,05	1.294

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*
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5948	10,5949	02-02-21	36.558.640,42	2.062
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2539	10,2493	02-02-21	38.528.679,58	1.981
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,5745	8,6554	02-02-21	3.334.738,02	281
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	8,8619	9,0251	02-02-21	21.645.468,14	1.968
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,4249	13,6895	02-02-21	6.361.796,11	435
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	16,7497	16,9874	02-02-21	11.036.591,40	1.071
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,5613	8,6709	02-02-21	44.510.929,98	2.930
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,7147	12,8331	02-02-21	3.968.503,57	474
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3097	6,3053	02-02-21	49.835.706,92	2.278
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1810	11,1726	02-02-21	54.653.561,66	2.325
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1312	8,2905	02-02-21	111.162.541,19	5.819
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,0798	6,0816	02-02-21	18.577.882,61	858
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9218	6,9822	02-02-21	13.887.469,35	1.428
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,4991	10,7293	02-02-21	4.279.547,76	426
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4406	6,4341	02-02-21	54.197.333,36	2.470
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2646	11,2590	02-02-21	73.313.943,65	2.756
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8822	11,8819	02-02-21	33.876.771,07	1.277
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1252	6,1250	02-02-21	13.795.526,38	625
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,2191	10,2101	02-02-21	28.366.239,03	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,4139	6,4095	02-02-21	30.858.830,06	1.304
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0306	12,0269	02-02-21	61.672.361,96	2.121
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9878	7,9811	02-02-21	38.806.945,59	1.492
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4413	9,4347	02-02-21	39.133.902,25	1.680
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4581	13,4437	02-02-21	28.588.186,85	1.116
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,9266	11,9125	02-02-21	14.839.611,11	626
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1820	10,1813	02-02-21	20.861.645,27	949
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9802	6,0179	02-02-21	298.172.736,58	6.121
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1137	7,1474	02-02-21	345.901.665,28	7.526
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,9126	8,0516	02-02-21	31.806.120,15	599
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,4778	7,5739	02-02-21	256.520.380,61	4.680
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.848,3552	1.852,4329	02-02-21	210.652.793,63	2.584
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.150,5913	2.164,0835	02-02-21	187.211.947,57	1.689
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	69,8627	71,0878	02-02-21	16.950.497,60	1.104
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET					
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	79,9721	80,8756	02-02-21	33.679.571,12	1.905
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	95,5588	96,6375	02-02-21	1.265,84	4
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	66,4070	67,3666	02-02-21	368.624.125,67	8.193
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	103,7227	105,2208	02-02-21	436.115,80	40
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	94,1068	94,2856	02-02-21	12.732.064,30	326
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	69,9482	70,9613	02-02-21	584.624.893,34	12.915
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	103,5374	105,0364	02-02-21	234.461,45	42
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,3043	114,3059	01-02-21	74.213.341,28	1.597
BANKOA BOLSA	ES0113418034	BANKOA	1.142,4352	1.164,2887	02-02-21	8.001.092,44	222
CA BANKOA HORIZONTE 2026, FI	ES0150040006	BANKOA	110,3818	110,4320	01-02-21	11.297.726,87	205
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.032,5202	1.034,1000	01-02-21	96.444.127,95	292
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	102,3828	102,7176	01-02-21	77.647.995,97	1.347
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	114,6986	115,4768	01-02-21	16.710.914,75	329
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.053,6317	1.065,5206	01-02-21	17.116.475,73	307
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,6326	6,6681	01-02-21	13.462.686,26	392
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,1248	17,1645	01-02-21	58.314.158,43	1.237
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	6,9714	6,9896	01-02-21	26.262.511,57	614
FONDGESKOA	ES0138869039	BANKOA	232,1973	234,6891	02-02-21	14.125.258,26	340
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,9068	126,9391	02-02-21	15.198.714,71	129
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	121,3580	123,3293	02-02-21	3.549.110,99	76
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1499	9,2078	02-02-21	10.575.759,58	95
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1082	9,1697	02-02-21	1.804.329,56	15
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0639	13,0645	02-02-21	432.128.980,84	685
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0461	13,0466	02-02-21	341.976.882,41	862
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5249	8,5638	01-02-21	6.043.489,34	82
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,8060	15,0413	01-02-21	14.048.649,17	60
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,0205	24,4802	01-02-21	85.832,19	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,9275	24,3838	01-02-21	12.594.487,77	83
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0507	12,1698	01-02-21	12.049.337,52	69
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.194,9039	1.196,0476	02-02-21	185.584.352,09	472
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.178,4273	1.179,5440	02-02-21	219.233.497,36	883

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*
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8766	12,0286	02-02-21	11.246.144,09	74
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8509	10,9895	02-02-21	2.213.907,74	69
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,0946	7,1654	02-02-21	8.930.361,30	103
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5444	9,6228	01-02-21	4.912.648,28	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0514	9,1249	01-02-21	9.814.151,91	103
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7512	11,7587	02-02-21	60.066.024,14	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	963,0351	964,4684	02-02-21	157.282.488,65	545
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	954,0205	955,4298	02-02-21	100.102.061,97	494
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.	12,5576	12,5589	02-02-21	77.845.415,47	413
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,5921	12,5935	02-02-21	46.068.489,94	183
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,0733	7,2160	02-02-21	3.770.417,19	111
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	7,2046	7,3502	02-02-21	578.628,12	5
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	17,4317	17,6631	01-02-21	16.349.110,00	263
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	17,6714	17,9067	01-02-21	10.446.319,41	128
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	16,0201	16,2817	01-02-21	19.122.246,54	111
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	4,0297	4,0289	01-02-21	384.784,95	69
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,4231	11,5311	01-02-21	8.179.698,93	162
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,3581	19,3797	02-02-21	25.391.946,73	280
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,4383	19,4600	02-02-21	21.845.498,86	134
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	27,1358	27,2110	02-02-21	14.520.463,83	160
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	27,6396	27,7167	02-02-21	8.339.574,95	73
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,1085	19,1669	01-02-21	20.253.754,87	139
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,4273	13,6351	01-02-21	4.556.972,99	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,2236	11,2817	01-02-21	58.406.564,56	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,1547	11,1917	01-02-21	193.537.728,32	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,3986	11,4367	01-02-21	3.327.942,29	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,0472	11,1199	01-02-21	120.853.095,94	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.	13,4863	13,6040	01-02-21	68.255.989,67	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,9415	14,0636	01-02-21	95.734.196,69	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,4433	10,4640	02-02-21	22.123.457,30	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.	131,1269	132,8485	02-02-21	9.524.697,29	162
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	20,6728	20,9560	02-02-21	331.225.271,36	162
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	13,1917	13,3724	02-02-21	13.977,30	3
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,3025	11,3259	02-02-21	17.730.329,53	281
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	13,3146	13,3886	02-02-21	24.855.650,77	240
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	245,5098	245,5406	02-02-21	139.228.872,04	934
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	138,9733	139,1193	02-02-21	19.219.921,76	103
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	9,5763	9,7020	02-02-21	6.393.424,25	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	14,6296	14,8668	02-02-21	6.082.674,83	126
AGAVE	ES0106136007	BANKINTER S.A.	10,2058	10,2770	02-02-21	13.702.476,81	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,3328	13,3518	02-02-21	2.047.707,95	99
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5570	10,5769	02-02-21	22.407.217,29	167
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	18,8101	19,0279	02-02-21	18.904.240,26	222
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,6382	16,7563	02-02-21	63.469.216,65	345
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	14,6064	14,8054	02-02-21	9.279.052,94	238
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1182	13,1178	02-02-21	12.817.959,21	210
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	11,5831	11,8289	02-02-21	2.932.893,31	23
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,8542	17,2089	02-02-21	5.568.362,79	40
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9048	10,9658	02-02-21	2.996.013,94	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	8,6314	8,7786	02-02-21	2.207.888,70	135
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,0313	9,1763	02-02-21	3.752.278,06	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	21,1996	21,4014	02-02-21	16.793.552,84	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	9,7316	9,8120	02-02-21	17.275.409,26	172

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*
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	10,5320	10,6481	02-02-21	8.469.753,31	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4127	26,4241	01-02-21	173.124.237,55	783
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,4093	26,4202	01-02-21	95.840.519,51	639
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8726	1,8921	01-02-21	130.076.548,58	483
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8719	1,8914	01-02-21	32.266.066,69	305
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3540	10,3542	02-02-21	31.913.655,54	269
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3543	10,3544	02-02-21	4.378.651,27	63
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,8912	18,1635	02-02-21	20.415.641,51	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,2718	17,3285	01-02-21	5.641.000,50	69
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,2655	17,3233	01-02-21	3.655.888,01	34
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	62,7682	63,8572	02-02-21	88.121.686,64	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	58,9295	59,9498	02-02-21	47.843.447,33	926
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	65,6588	66,7979	02-02-21	116.778.632,75	901
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,3317	1,3527	02-02-21	39.963.070,70	266
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,3219	1,3427	02-02-21	2.503.599,88	51
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	8,8499	8,9830	02-02-21	10.190.575,51	270
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	22,9670	22,9584	31-01-21	45.781.815,37	361
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7646	8,7597	31-01-21	29.313.360,96	331
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	55,5234	54,7547	31-01-21	138.114.905,28	716
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,7979	6,6929	31-01-21	28.469.950,18	283
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,0616	8,9898	31-01-21	38.019.395,61	441
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	11,6785	11,5044	31-01-21	37.888.352,16	475
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9277	9,8719	31-01-21	11.903.649,93	184
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,2780	11,2887	02-02-21	84.797.287,75	1.519
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,3480	11,3593	02-02-21	6.858.761,18	8
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,3657	11,3765	02-02-21	59.824.639,98	76
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	939,6392	939,6217	02-02-21	42.442.870,71	734
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	13,7500	13,8589	02-02-21	16.597.132,81	149
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,0456	19,1327	02-02-21	270.077.239,93	2.665
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	12,8156	12,8841	02-02-21	8.588.586,76	216
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6701	13,6708	02-02-21	9.069.328,33	127
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1192	14,1199	02-02-21	808.853,99	3
FON FINECO INVER.RESPONSABLE	ES0165134000	BNP PARIBAS SECURITIES S. S. ESP.	9,7739	9,8145	02-02-21	28.085.730,62	429
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	12,7530	12,9148	02-02-21	213.095.851,58	2.152
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	19,5686	19,6342	01-02-21	130.320.427,07	1.284
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	19,7575	19,8240	01-02-21	427.612.758,91	1.844
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	19,9521	20,0196	01-02-21	98.901.665,48	62
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6996	8,7010	02-02-21	45.901.440,29	628
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8045	8,8059	02-02-21	554.210.760,47	1.188
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2253	16,2253	02-02-21	310.403.836,93	1.608
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1183	11,1197	02-02-21	19.381.758,31	354
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4729	11,4745	02-02-21	435.987.427,02	957
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	9,7682	9,9027	02-02-21	24.662.549,92	446
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	18,7764	18,8644	02-02-21	302.295.410,15	2.065
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	26,3653	26,8058	02-02-21	131.743.139,13	1.872
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	21,1545	21,3971	01-02-21	107.736.506,92	1.746
GESALCALA							
ACALA GLOB	ES0107693030	BANCO INVERSIS NET	11,4887	11,5522	02-02-21	28.380.184,98	151
ALCALA ACCIONES	ES0178220036	BANCO INVERSIS NET	24,5624	24,9023	02-02-21	15.527.416,25	197
ALCALÁ GESTIÓN FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,5118	10,5487	02-02-21	32.032.609,33	239
ALCALA INSTITUCIONAL	ES0174013005	BANCO INVERSIS NET	11,9427	11,9468	02-02-21	26.236.306,62	132
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,9216	9,8518	29-01-21	8.762.623,70	98
FONALCALA	ES0138932035	MEDIACION BURSATIL, S.V.B.	31,5149	31,5189	26-11-19	11.155.474,81	112
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.608,2789	1.598,3707	02-02-21	8.669.332,72	395
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,0406	10,0771	02-02-21	813.620,72	12
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,0986	9,1587	01-02-21	3.900.733,78	102
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	9,7893	9,9263	02-02-21	4.257.564,71	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	9,8330	9,9860	02-02-21	1.235.353,38	302
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,2590	157,2899	02-02-21	11.203.988,28	139
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	79,3195	79,9520	01-02-21	28.761.286,42	160

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*
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	105,5627	106,2593	02-02-21	27.569.499,29	179
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,1104	10,3067	02-02-21	5.271.694,34	1.319
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8904	9,8918	02-02-21	32.158.959,47	6.288
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8641	9,8615	02-02-21	2.985.321,51	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	700,7005	700,8951	02-02-21	43.343.688,44	1.457
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,2975	20,5063	02-02-21	9.696.509,40	374
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,5549	26,7037	02-02-21	16.181.679,41	87
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	29,9001	30,0687	02-02-21	854.658,65	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,5308	25,6735	02-02-21	14.171.811,17	468
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,3128	29,3487	02-02-21	10.144.170,53	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,2618	27,2941	02-02-21	15.362.609,05	618
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,9167	9,9162	02-02-21	59.497,48	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9167	9,9162	02-02-21	59.497,48	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9304	9,9363	02-02-21	7.326.685,57	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	45,8813	46,6241	02-02-21	37.033.591,38	643
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	50,2253	51,0416	02-02-21	4.111.412,75	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.	9,1284	9,2248	02-02-21	995.555,73	81
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,4339	9,5319	02-02-21	2.193.521,22	92
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL					
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	297,4764	302,4087	02-02-21	1.025.327,35	14
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	311,7082	311,8319	02-02-21	26.722.792,67	949
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	313,2075	312,9946	02-02-21	39.004.287,62	1.288
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	328,6826	328,4513	02-02-21	56.110.644,53	1.527
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	332,8663	332,4635	02-02-21	77.361.427,64	2.092
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	315,7955	315,6704	02-02-21	37.232.556,98	1.082
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	325,5774	325,1369	02-02-21	81.713.478,90	2.081
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	328,5280	328,2530	02-02-21	55.895.558,70	1.379
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	7.245,7251	7.245,3687	02-02-21	977.931,49	15
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.191,2941	7.190,8615	02-02-21	49.493.223,99	427
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	323,3859	323,5033	02-02-21	30.533.706,74	899
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	753,8522	754,0674	02-02-21	46.876.504,15	1.780
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.111,0369	1.111,0620	02-02-21	17.977.929,00	703
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.127,7871	1.127,8373	02-02-21	18.912.709,37	2.764
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	525,1627	525,1965	02-02-21	11.557.795,30	512
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,0719	533,1179	02-02-21	13.339.767,99	2.825
RURAL DEUDA SOBERANA EURO	ES0174344038	BANCO COOPERATIVO ESPAÑOL	639,0412	639,0081	02-02-21	37.485.448,48	3.568
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	953,1049	975,9344	01-02-21	5.316.157,76	3.378
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	921,7075	943,6453	01-02-21	10.237.475,35	1.037
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	586,9013	595,2339	02-02-21	17.264.654,86	4.850
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	567,4570	575,4851	02-02-21	17.053.604,08	1.216
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	323,7303	324,0958	02-02-21	32.628.508,46	963
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	326,8548	327,5087	02-02-21	90.562.787,62	2.677
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	328,6929	328,3756	02-02-21	88.762.385,94	2.320
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	314,3279	314,1056	02-02-21	34.060.184,81	1.130
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	324,1376	324,4453	02-02-21	22.555.058,30	725
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	328,3186	328,0492	02-02-21	79.981.298,16	2.455
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,8901	305,8860	02-02-21	27.702.594,13	996
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	331,0054	331,7603	02-02-21	32.915.025,93	1.101
RURAL GESTION CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,0867	306,3403	01-02-21	210.820,09	12
RURAL GESTION CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,1775	305,4103	01-02-21	725.982.026,89	23.321
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	316,6585	316,0551	02-02-21	19.879.487,77	494
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	316,5756	316,0917	02-02-21	20.683.975,11	352
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	760,1513	761,6331	02-02-21	496.652.410,86	18.377
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	702,2060	704,1640	02-02-21	207.493.892,96	8.438
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	802,9749	806,1843	02-02-21	325.055.209,82	14.039
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.301,4151	1.311,7299	02-02-21	27.258.102,25	1.518
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	713,4092	722,1313	02-02-21	7.452.238,12	646
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	792,4214	793,7465	02-02-21	176.874.834,95	6.545
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	894,2313	896,8504	02-02-21	310.326.270,44	10.643
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	293,2682	294,2259	02-02-21	15.028.468,52	665
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.244,2940	1.244,2304	02-02-21	58.412.725,32	5.547
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.231,1907	1.231,1090	02-02-21	136.765.888,65	6.391

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 RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.278,8958	1.278,7141	02-02-21	27.410.366,70	1.214
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,3025	1.303,1530	02-02-21	47.081.770,46	5.313
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	934,1211	933,6847	02-02-21	3.000.593,49	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	913,5779	913,1210	02-02-21	15.395.677,17	597
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	547,9259	548,5966	02-02-21	5.546.494,92	162
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	778,9868	789,6205	02-02-21	9.372.568,18	2.904
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	753,2219	763,4661	02-02-21	30.929.845,33	1.455
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	491,6085	501,4177	02-02-21	2.385.519,25	271
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	475,3255	484,7859	02-02-21	24.182.815,13	1.693
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	497,4134	503,4128	02-02-21	380.117,39	251
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	480,9617	486,7387	02-02-21	4.751.029,28	552
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	790,3554	803,0423	02-02-21	144.494.366,11	9.751
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	817,3908	830,5525	02-02-21	12.198.419,24	3.144
GESINTER							
INTERVALOR ACCS. INTERNACIONAL	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2219	4,2970	02-02-21	4.530.991,08	106
INTERVALOR BOLSA MIXTO	ES0155853031	CACEIS BANK SPAIN, S.A.	10,9196	11,0077	02-02-21	10.183.646,33	244
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	15,7516	15,8971	02-02-21	8.486.837,84	213
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2929	7,1404	02-02-21	2.710.489,64	100
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	24,9488	25,4080	02-02-21	26.864.570,70	1.919
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,2451	15,4945	02-02-21	23.809.218,24	1.155
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,0481	15,0956	02-02-21	15.735.227,55	1.410
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4385	11,4377	02-02-21	9.964.791,79	1.377
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	10,8953	11,0925	02-02-21	4.906.274,84	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,7350	22,8323	02-02-21	7.249.174,56	108
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	21,8365	22,1374	02-02-21	4.756.993,05	130
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6903	12,6910	02-02-21	7.868.786,16	108
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3082	9,3148	02-02-21	3.873.638,03	112
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,0080	22,0337	02-02-21	6.872.442,77	191
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,7407	18,8344	02-02-21	42.495.902,47	355
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,9433	15,0619	02-02-21	32.024.519,19	886
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,6531	10,7377	02-02-21	3.235.483,77	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	12,9754	13,1436	02-02-21	9.839.882,48	346
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1823	1,1874	02-02-21	4.281.499,58	108
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4030	4,4229	01-02-21	484.415.596,87	344
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	6,9194	7,0020	01-02-21	119.890.275,13	160
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.164,2022	2.173,7400	02-02-21	273.523.085,10	450
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.457,9829	1.473,8781	02-02-21	16.827.434,78	199
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2195	1,2224	02-02-21	13.288.843,05	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2101	1,2130	02-02-21	1.035.951,57	112
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	831,4432	832,5563	02-02-21	26.918.144,95	569
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	838,0656	839,1964	02-02-21	1.494.732,98	2
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,4942	15,5384	02-02-21	79.432.531,17	1.856
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,6568	15,7017	02-02-21	1.695.368,59	26
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.257,0429	1.257,2747	02-02-21	6.711.744,23	369
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.256,0486	1.256,2789	02-02-21	48.258.057,65	617
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1865	9,1995	01-02-21	5.852.381,44	143
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2631	9,2766	01-02-21	9.209.380,80	315
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.966,9372	1.967,6070	02-02-21	22.892.087,29	403
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.951,7812	1.952,4325	02-02-21	65.312.771,23	1.066
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,8688	,8761	02-02-21	3.756.389,44	5
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,8713	,8786	02-02-21	28.267,82	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8072	,8140	02-02-21	7.897.411,65	189
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	66,5308	67,5573	02-02-21	1.546.564,28	73
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	64,7709	65,7687	02-02-21	9.099.155,77	437
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,1631	5,2187	02-02-21	11.752.581,18	294
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,0037	5,0575	02-02-21	7.724.641,54	374
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3637	1,3664	01-02-21	20.207.490,51	727
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3807	1,3835	01-02-21	18.239.754,45	399
GESTIFONSA RENTA FIJA, "CL A"	ES0138623030	BANCO CAMINOS	9,2093	9,2248	26-05-20	27.214.094,34	510
GESTIFONSA RENTA FIJA, "CL B"	ES0138623006	BANCO CAMINOS	9,2518	9,2675	26-05-20	462.272,22	2
GESTIFONSA SELECCIÓN CAMINOS "CL A"	ES0109698003	BANCO CAMINOS	1,0088	1,0191	02-02-21	2.203.084,35	67

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 SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0153	1,0257	02-02-21	1.397.487,00	3
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0269	1,0353	02-02-21	10.138.625,72	291
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0333	1,0417	02-02-21	1.625.602,90	4
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,7541	11,6841	29-01-21	31.305.561,70	241
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6638	10,6363	29-01-21	30.293.234,36	227
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,3464	12,2448	29-01-21	12.238.523,92	132
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,0378	12,8964	29-01-21	17.585.177,40	278
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	98,7246	98,7205	02-02-21	1.994.558,01	104
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	97,2963	97,2935	02-02-21	1.150.357,78	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,4075	14,6158	02-02-21	2.435.987,21	4
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,3414	14,5484	02-02-21	995.678,59	20
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,5062	13,6073	02-02-21	35.069.672,49	1.311
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,5732	26,8818	01-02-21	9.435.626,99	134
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,1822	13,1969	02-02-21	20.806.664,89	176
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,0071	24,3064	02-02-21	57.335.824,38	782
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	10,9003	10,9918	01-02-21	2.120.118,81	115
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	9,3140	9,3773	01-02-21	11.270.766,03	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7745	6,7954	02-02-21	75.614.630,88	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,0287	20,2118	02-02-21	9.233.628,34	531
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	89,9483	90,6132	02-02-21	8.620.112,69	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	87,0764	87,7187	02-02-21	515.018,63	113
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,1342	11,4790	02-02-21	36.019.040,96	2.279
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,3182	12,6997	02-02-21	29.055.073,97	196
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.	9,9022	9,9574	01-02-21	757.760,38	52
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9137	9,9691	01-02-21	3.267.522,39	8
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,1081	9,1079	02-02-21	113.307.754,33	13.003
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,0259	10,1078	02-02-21	25.680.330,20	877
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,2339	10,3178	02-02-21	4.667.308,96	7
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	197,0159	200,1933	01-02-21	15.371.997,90	1.283
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	3,7504	3,8176	02-02-21	20.502.509,26	1.427
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	13,6142	13,7256	01-02-21	27.932.120,63	1.474
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,0328	9,1772	02-02-21	9.601.805,43	578
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	69,7206	70,8398	02-02-21	14.178.145,39	771
GVC GAESCO MULTINACIONAL I	ES0140634009	BANCO DE SABADELL					
GVC GAESCO MULTINACIONAL P	ES0140634017	BANCO DE SABADELL					
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	21,1764	21,3702	02-02-21	492.806,67	1
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	22,7999	23,0089	02-02-21	541.775,83	3
GVC GAESCO RENTA FIJA	ES0169764034	BANCO DE SABADELL	21,8506	21,8503	31-01-21	10.323.678,98	280
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,4732	10,4736	31-01-21	33.957.143,58	740
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,5485	10,5490	31-01-21	12.856.635,46	215
GVC GAESCO RENTA VALOR A	ES0143629006	BANCO DE SABADELL	107,8676	108,0267	01-02-21	19.929.897,48	701
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	99,6250	99,7899	01-02-21	741.197,82	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	139,7742	140,9630	02-02-21	25.001.360,81	622
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	123,9573	125,1438	02-02-21	8.816.776,18	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,5393	16,6499	02-02-21	54.839.376,85	1.751
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	7,9051	8,0896	02-02-21	9.165.174,21	725
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	8,8337	9,0400	02-02-21	1.173.900,97	4
GVCGAESCO BOLSALIDER P	ES0115068019	BANCO DE SABADELL	9,0305	9,0733	10-05-19	520.374,04	1
IM 93 RENTA	ES0130588033	BANCO DE SABADELL	12,5933	12,6755	02-02-21	11.736.026,98	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,7669	11,8437	02-02-21	11.409.281,04	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,5956	10,7226	02-02-21	33.290.602,14	664
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	77,6727	79,0583	02-02-21	3.809.665,46	107
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	85,8282	87,4394	02-02-21	6.121.013,09	421
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	90,5222	91,7229	02-02-21	33.233.776,48	1.249
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,4109	6,4058	02-02-21	81.837.332,29	2.809
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,7989	12,0015	02-02-21	14.731.759,93	1.419
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,8576	13,0786	02-02-21	103.968.493,83	10.487
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8723	6,8910	01-02-21	16.336.077,89	944
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.	8,8437	8,9905	02-02-21	134.837.375,90	8.337

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 RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5245	6,5193	02-02-21	59.803.798,66	1.875
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2966	6,3013	02-02-21	101.507.207,11	5.266
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2965	6,3011	02-02-21	21.542.621,78	89
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2948	6,2995	02-02-21	101.168.100,22	4.042
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4889	6,4852	02-02-21	19.158.580,78	597
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4494	6,4442	02-02-21	22.692.118,61	591
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6873	6,6818	02-02-21	21.332.936,86	661
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6786	6,6714	02-02-21	40.754.108,11	1.060
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5914	6,5843	02-02-21	75.340.631,65	2.320
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6573	6,6476	02-02-21	132.494.392,65	4.042
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4824	6,4729	02-02-21	62.511.510,67	1.998
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,4553	6,4451	02-02-21	41.956.966,67	1.226
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.	9,7640	9,9421	01-02-21	130.726.526,05	6.601
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	9,9947	10,1776	01-02-21	242.489.995,94	29.563
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,3319	8,4652	02-02-21	27.950.045,73	2.216
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,6036	8,7415	02-02-21	59.790.128,63	377
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	19,1591	19,4553	02-02-21	46.288.495,90	3.537
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,3918	7,4941	02-02-21	41.061.728,03	3.180
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,5698	7,6747	02-02-21	120.491.622,75	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,7467	12,8916	02-02-21	26.747.902,99	1.569
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,1040	13,2533	02-02-21	36.588.526,56	7.927
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	15,3783	15,5889	02-02-21	28.778.944,71	1.412
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	18,5545	18,8091	02-02-21	34.228.098,93	5.040
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	19,5863	19,8896	02-02-21	3.937,97	3
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0217	7,0412	01-02-21	236.210.578,68	25.176
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.	6,0166	6,0233	02-02-21	23.410.105,47	570
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0442	6,0510	02-02-21	37.105.007,46	3.670
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0608	7,0612	02-02-21	448.866.920,78	9.893
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1098	7,1103	02-02-21	1.251.730.346,91	38.641
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,0841	9,2351	02-02-21	159.508.773,11	20.641
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.	9,4444	9,5243	02-02-21	55.225.542,55	4.104
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3702	7,3641	02-02-21	97.310.563,16	4.756
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.	6,4176	6,4170	02-02-21	37.908.113,02	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.	7,6146	7,6208	02-02-21	844.273.465,95	20.347
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2672	7,2730	02-02-21	719.843.950,26	26.038
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6133	7,6248	02-02-21	11.978.834,49	62
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6137	7,6251	02-02-21	146.924.394,72	5.448
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6093	7,6207	02-02-21	38.480.592,72	1.376
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.	6,5879	6,7041	02-02-21	29.025.629,06	2.123
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	6,8011	6,9218	02-02-21	141.955.271,78	4.000
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,5314	6,5725	02-02-21	16.106.647,65	1.141
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,9391	6,9832	02-02-21	295.925.780,50	27.201
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,6751	17,1451	01-02-21	23.602.825,90	1.945
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,1550	17,6396	01-02-21	26.680.315,56	3.286
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.	6,8557	6,9294	01-02-21	14.226.231,36	832
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,0471	7,1233	01-02-21	46.105.813,32	10.964
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,3352	3,4137	02-02-21	6.076.865,02	1.014
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,5225	4,6290	02-02-21	1.356,59	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.	6,3445	6,3520	02-02-21	18.203.146,07	625
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2011	6,2221	01-02-21	967.227.478,38	21.212
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.	7,3758	7,3822	02-02-21	840.084.585,97	22.692

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 GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9452	7,9387	02-02-21	91.048.337,46	3.356
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,7565	8,8989	02-02-21	424.407.659,32	38.989
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,4707	8,6082	02-02-21	97.966.797,50	6.792
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1281	7,1399	02-02-21	19.758.486,64	1.075
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3401	7,3525	02-02-21	137.783.961,55	13.741
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3347	11,3377	02-02-21	112.838.228,17	6.373
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3788	11,3820	02-02-21	154.903.134,14	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.	7,4613	7,5399	02-02-21	10.523.306,87	1.076
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,6984	7,7798	02-02-21	47.123.215,88	5.296
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	6,8797	6,8964	02-02-21	869.199.211,94	28.801
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	6,9850	7,0020	02-02-21	605.853.561,59	37.666
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8542	7,8476	02-02-21	89.400.020,86	2.973
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4729	6,4682	02-02-21	125.924.337,02	4.164
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3917	6,3828	02-02-21	86.788.797,33	2.886
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4210	6,4121	02-02-21	159.625.212,77	4.219
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1656	6,1548	02-02-21	153.870,88	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1519	6,1410	02-02-21	17.715.781,23	569
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9706	7,9665	02-02-21	875.351.235,67	34.518
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8763	7,8721	02-02-21	139.978.055,60	5.123
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.	11,3062	11,6316	02-02-21	9.805.217,03	1.059
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	11,7222	12,0599	02-02-21	1.591.620,34	4
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,7672	8,7675	02-02-21	68.418.054,36	447
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8008	8,8011	02-02-21	197.931.527,71	11.999
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5714	8,5717	02-02-21	48.702.480,59	701
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0089	9,0094	02-02-21	900.353.558,74	5.839
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.	7,9582	7,9898	02-02-21	179.773.362,80	8.813
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.	6,5095	6,5070	02-02-21	231.294.564,63	7.320
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,3879	7,3943	02-02-21	217.521.916,67	5.446
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,3024	8,3700	01-02-21	312.712.855,95	15.108
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	12,2090	12,2741	02-02-21	81.297.072,05	5.835
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	13,4775	13,5498	02-02-21	334.439.628,33	17.209
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	25,4651	25,7216	02-02-21	35.659.756,67	9
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	23,0144	23,2455	02-02-21	9.162.618,64	850
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,3987	6,4350	01-02-21	283.727.108,12	1.967
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,5907	11,7699	01-02-21	32.402,18	18
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,2309	14,4691	02-02-21	24.712.338,82	1.910
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,6858	14,9320	02-02-21	131.968.004,41	15.209
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,8337	4,8766	02-02-21	82.803.613,34	4.962
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,2950	5,3422	02-02-21	282.945.615,87	19.158
IBERCAJA UTILITIES	ES0147189031	CECABANK, S.A.	18,0794	18,2128	02-02-21	19.411.394,93	1.646
IBERCAJA UTILITIES CLASE B	ES0147189007	CECABANK, S.A.	19,6812	19,8269	02-02-21	20.636.716,64	6
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,3032	10,2985	02-02-21	17.435.059,95	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.	10,0983	10,0977	02-02-21	221.968.053,54	4.795
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	11,5995	11,7404	01-02-21	3.415.359,50	40
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1162	10,1281	01-02-21	202.729.275,23	6.000
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,3964	11,4794	01-02-21	3.425.394,24	113
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,7718	10,8021	01-02-21	32.578.056,72	841
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	11,9898	11,9907	01-02-21	657.085.128,40	15.898
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	7,8404	7,8727	01-02-21	3.479.785,95	274
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2405	12,2443	01-02-21	593.688.920,51	16.623
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5880	10,6124	01-02-21	62.552.432,46	2.381
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,4103	4,4613	01-02-21	6.663.604,03	529
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	654,9087	659,3347	01-02-21	12.766.988,06	929
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

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*
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	18,3651	18,4333	01-02-21	17.769.214,57	2.626
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.	7,0431	7,0435	02-02-21	125.874.032,35	372
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8691	6,8694	02-02-21	37.711.640,26	3.351
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	60,9156	61,1647	02-02-21	22.273.928,24	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.	1.846,6848	1.847,7223	01-02-21	69.043.619,22	4.382
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,5437	28,9697	02-02-21	18.532.505,42	1.836
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0665	12,0663	02-02-21	189.293,95	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2430	12,2428	02-02-21	57.484.065,41	112
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1227	12,1226	02-02-21	109.472.965,77	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8658	11,8656	02-02-21	53.407.925,35	3.592
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,7837	12,8169	01-02-21	3.122.119,96	173
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	10,6044	10,8091	02-02-21	7.833.678,46	501
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.893,7596	1.894,8495	01-02-21	15.080.194,96	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	7,2143	7,2926	01-02-21	7.170.058,23	1.005
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2946	11,3009	01-02-21	16.508.485,95	812
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1300	10,1636	02-02-21	2.613.804,35	41
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,5113	11,6414	02-02-21	2.973.313,83	72
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,0925	12,2785	02-02-21	3.749.058,37	142
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,8972	10,9807	02-02-21	6.069.796,92	115
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,1057	10,0959	02-02-21	6.946.631,70	126
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,6361	9,7026	02-02-21	239.518,83	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,5248	10,5976	02-02-21	7.668.917,19	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,2067	131,2048	02-02-21	2.953.347,99	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	132,6274	134,7972	02-02-21	312.167,72	12
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	135,9885	138,2180	02-02-21	780.934,92	51
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	135,8166	138,0414	02-02-21	21.582.873,30	158
INVERSIS GESTION							
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7233	7,7228	29-01-21	11.412.204,43	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,1538	11,3789	02-02-21	15.604.140,68	1
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,3565	10,4102	01-02-21	27.490.857,90	1
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	11,1736	11,2961	01-02-21	51.883.050,29	1
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,0836	10,1092	01-02-21	31.738.318,97	1
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8665	9,8658	01-02-21	25.743.447,32	1
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,5497	12,4376	29-01-21	144.686.441,30	2.977
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,6257	12,5131	29-01-21	19.475.326,26	2.276
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,8944	11,7883	29-01-21	2.077.547,72	2
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	654,9292	662,3081	02-02-21	882.468,82	163
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	9,9834	9,9345	29-01-21	835.688,85	146
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,0950	10,9366	29-01-21	2.396.348,46	131
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7839	12,7226	29-01-21	7.739.384,02	261
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	8,1406	8,1175	29-01-21	438.227,95	34
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,2626	9,2078	29-01-21	1.858.461,88	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6304	7,6308	29-01-21	6.224.004,93	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,5611	9,4836	29-01-21	8.545.779,66	132
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,4279	12,2917	29-01-21	10.722.175,77	153
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3861	9,3460	29-01-21	20.801.673,58	194
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0421	12,2036	02-02-21	1.200.307,76	204
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3839	12,5501	02-02-21	4.612.935,73	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	11,6836	11,7151	29-01-21	2.977.138,17	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0126	10,0037	29-01-21	1.200.682,56	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1846	10,1581	29-01-21	2.756.008,62	50
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION II CASER GLOBAL	ES0164691018	BANCO INVERSIS NET	8,0130	7,9062	29-01-21	3.044.585,83	65

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*
OPC							
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,8292	9,8140	29-01-21	29.462.175,68	61
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	8,7876	8,7104	29-01-21	3.331.371,27	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	9,2946	9,1665	29-01-21	874.955,99	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,2605	12,3907	01-02-21	4.671.701,63	118
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2450	10,2640	01-02-21	4.788.460,81	82
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5254	10,5565	01-02-21	7.220.102,52	104
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,0639	11,1293	01-02-21	11.337.302,31	125
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,7019	11,8114	01-02-21	4.503.546,80	75
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,1435	9,1897	02-02-21	6.608.954,32	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0461	11,9635	29-01-21	2.271.410,96	66
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,0296	10,8799	29-01-21	1.223.105,49	55
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0159	9,9915	29-01-21	4.553.817,92	39
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	11,7790	11,9258	02-02-21	65.779.274,98	552
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.	5,9210	5,9643	02-02-21	65.009.352,89	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,5282	6,6122	02-02-21	3.265.722,57	114
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,5632	6,6478	02-02-21	156.576,46	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,5413	6,6255	02-02-21	756.872,32	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,5676	6,6523	02-02-21	1.024.878,18	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	6,2268	6,2430	01-02-21	71.977.182,78	2.080
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0090	10,0355	01-02-21	113.171.700,89	2.806
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	4,0599	4,0405	01-02-21	441.960.377,18	72.394
KUTXABANK BOLSA	ES0114388038	KUTXABANK	15,4764	15,5729	01-02-21	34.296.081,75	1.586
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	15,8452	15,9455	01-02-21	63.647.352,64	4.616
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	10,6150	10,7641	01-02-21	8.824.199,32	500
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	10,8672	11,0209	01-02-21	374.461.602,00	74.192
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,8507	14,1726	01-02-21	641.364.527,45	74.191
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,2147	6,3029	01-02-21	32.099.249,84	1.790
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,3624	6,4532	01-02-21	831.263.587,53	74.185
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,1833	11,3234	01-02-21	379.236.430,74	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,9239	11,0598	01-02-21	13.564.736,35	863
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,9082	4,9790	01-02-21	5.564.519,74	371
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,0250	5,0981	01-02-21	298.763.501,15	74.082
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,5851	7,7231	01-02-21	282.395.267,62	74.190
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,4151	7,5493	01-02-21	52.165.156,63	2.189
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,0202	7,0732	01-02-21	2.685.290,09	180
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,1862	7,2412	01-02-21	452.931.741,62	55.971
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,4423	7,5267	01-02-21	5.220.266,32	316
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,8784	6,9633	01-02-21	561.413.221,42	74.186
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,5291	13,8423	01-02-21	8.719.889,20	562
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2913	10,2943	01-02-21	255.111.766,62	3.993
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4056	10,4091	01-02-21	1.155.021.886,81	74.318
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,6966	9,8301	01-02-21	14.877.401,57	636
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	9,9271	10,0647	01-02-21	610.455.889,01	74.190
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0943	6,0895	01-02-21	103.333.693,32	2.736
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1692	6,1670	01-02-21	49.467.495,68	1.372

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*
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1558	6,1487	01-02-21	46.252.316,25	1.168
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,8672	7,9022	01-02-21	25.932.236,28	755
KUTXABANK GARA.BOLSA 2020	ES0166968000	KUTXABANK	6,0476	6,0476	01-02-21	14.413.801,81	530
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,1453	6,1430	01-02-21	92.905.646,89	3.326
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2257	6,2294	01-02-21	78.275.531,03	2.155
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,4762	6,4832	01-02-21	259.020.850,90	6.680
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3306	6,3443	01-02-21	125.637.791,84	3.227
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,4060	6,4206	01-02-21	69.950.827,79	2.196
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,2150	6,2137	01-02-21	93.623.056,65	2.571
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,3928	6,4029	01-02-21	39.149.776,45	1.694
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9708	5,9708	01-02-21	58.513.122,49	2.011
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4418	6,4509	01-02-21	18.981.873,04	850
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4025	6,4111	01-02-21	163.790.335,59	4.179
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,3421	6,3663	01-02-21	100.742.776,91	3.057
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3340	6,3362	01-02-21	90.712.653,35	1.486
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,9409	11,0663	01-02-21	13.123.214,70	329
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,0399	11,1666	01-02-21	33.031.589,88	222
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,0699	10,0967	01-02-21	187.799.984,81	1.624
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,9631	9,9893	01-02-21	324.052.554,14	21.508
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,3553	23,5185	01-02-21	113.391.639,55	2.775
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,4975	23,6620	01-02-21	186.285.373,91	1.523
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,2128	23,3746	01-02-21	366.295.007,39	31.833
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,1535	6,1833	01-02-21	9.233.365,34	691
KUTXABANK HORIZONTE EUROPA PLUS FI	ES0166777005	KUTXABANK	6,0221	6,0221	01-02-21	2.975.123,84	173
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,5608	7,6471	01-02-21	299.015.389,83	74.181
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.014,2615	1.015,3176	01-02-21	54.584.478,17	1.282
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5204	9,5203	01-02-21	192.622.027,03	4.529
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7194	6,7194	01-02-21	13.408.650,07	113
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.031,8991	1.033,0447	01-02-21	1.032.957.400,12	72.399
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,9307	21,9761	01-02-21	13.439.149,46	496
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,3434	22,3913	01-02-21	552.029.688,21	54.603
KUTXABANK RENTAS 10-2020	ES0179467008	KUTXABANK	6,5498	6,5498	01-02-21	8.626.198,66	209
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,5032	6,5034	01-02-21	37.906.700,97	1.224
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,5108	6,5052	01-02-21	22.145.038,06	833
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2689	6,2691	01-02-21	1.410.493.277,47	74.180
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3775	6,3716	01-02-21	31.931.648,53	830
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0478	6,0479	01-02-21	100.922.484,08	2.938
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1903	6,1900	01-02-21	32.186.863,85	800
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0035	6,0057	01-02-21	295.512.007,32	7.346
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0862	6,0884	01-02-21	214.030.469,79	5.526
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0507	6,0518	01-02-21	195.215.219,71	4.319
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	6,0110	6,0095	01-02-21	44.906.390,20	1.078
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0745	6,0742	01-02-21	161.043.317,54	4.265
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0949	6,0902	01-02-21	150.715.189,33	4.220
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1235	6,1168	01-02-21	96.823.032,70	2.614
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3677	6,3674	01-02-21	85.564.889,89	2.349
KUTXABANK RF OCT.2020	ES0184244004	KUTXABANK	6,0466	6,0466	01-02-21	24.765.699,05	710
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1700	6,1772	01-02-21	705.607.330,11	74.190
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1777	7,1774	01-02-21	56.597.175,04	1.920
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.	9,7487	9,7545	02-02-21	70.255.614,14	2.871
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8996	9,9056	02-02-21	8.215.670,28	898
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	872,4957	874,7151	01-02-21	35.754.703,30	2.772
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	852,4436	854,6120	01-02-21	1.749.750,36	61
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	880,3404	882,6349	01-02-21	2.739.076,47	959
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.	7,4196	7,5119	02-02-21	46.389.233,18	2.621
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,6836	7,7795	02-02-21	546.250,12	897
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.	8,6619	8,7098	02-02-21	24.306.417,38	1.345
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.	8,7362	8,7319	02-02-21	27.552.326,59	1.033

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*
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4760	6,4698	02-02-21	30.917.543,22	947
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8543	10,8484	02-02-21	117.640.081,70	3.267
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0546	9,0498	02-02-21	82.071.156,43	2.276
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5754	8,5691	02-02-21	63.416.556,68	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.	8,0081	8,0116	01-02-21	6.869.897,48	986
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8941	7,8970	01-02-21	31.529.478,37	1.586
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,4575	8,6291	02-02-21	8.505.673,53	722
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	8,7444	8,9221	02-02-21	960.573,97	933
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	6,9627	7,0410	02-02-21	1.332.888,64	902
LIBERBANK RENTA VARIABLE EURO /PT P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK RENTA VARIABLE EURO CLASE A	ES0111011039	CECABANK, S.A.	6,7344	6,8098	02-02-21	8.652.020,86	743
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4663	9,4706	02-02-21	76.928.828,77	2.009
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5597	9,5641	02-02-21	6.800.447,93	205
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5393	9,5437	02-02-21	5.155.398,97	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	8,6814	8,8577	02-02-21	2.320.634,66	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.026,7908	1.033,3731	02-02-21	93.142.811,65	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,5958	10,6636	02-02-21	2.809.395,80	134
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	990,8982	994,1259	02-02-21	48.503.899,49	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,0667	10,0995	02-02-21	3.610.847,79	127
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.023,3390	1.031,3461	02-02-21	46.873.041,84	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,4700	10,5518	02-02-21	3.773.788,04	152
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	145,6490	147,1806	02-02-21	146.476.076,74	361
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	135,0662	136,4819	02-02-21	131.650.490,42	4.777
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	139,2215	140,6827	02-02-21	256.091.549,35	2.053
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	131,2356	132,4211	02-02-21	38.237.218,45	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	121,7243	122,8197	02-02-21	31.521.577,89	1.901
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	125,4266	126,5570	02-02-21	54.867.173,45	633
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	97,8842	99,2058	02-02-21	68.185.124,70	2.194
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	96,4540	97,7551	02-02-21	13.197.718,81	336
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	30,9770	30,5788	29-01-21	274.055.422,43	6.663
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	14,9303	14,6545	29-01-21	311.525.345,37	3.346
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.	70,7629	69,4282	29-01-21	149.827.013,51	3.303
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7849	12,7842	29-01-21	82.632.651,89	8.756
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	18,6568	18,3975	29-01-21	32.502.725,52	2.318
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2094	6,2093	29-01-21	35.665.052,37	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,7826	6,7308	29-01-21	110.163.313,79	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.	18,8993	18,8884	29-01-21	40.201.819,44	2.554
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,7613	12,7444	29-01-21	36.059.536,98	2.540
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8167	9,7648	29-01-21	289.546.303,83	14.875
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,0911	7,0850	29-01-21	55.426.508,61	1.223
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1644	6,1631	29-01-21	51.315.350,43	2.433
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6283	15,6233	29-01-21	270.731.838,84	21.784
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	30,2487	30,2465	02-02-21	90.537.521,35	2.022
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1061	10,1055	02-02-21	65.026.292,94	2.318
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1285	10,1280	02-02-21	3.445.741,22	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8797	5,8990	01-02-21	309.214.742,97	4.622
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.100,8881	1.109,4953	01-02-21	16.095.613,90	354
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7396	5,7694	01-02-21	154.939.267,06	2.453

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	10,0215	10,1866	02-02-21	14.047.105,02	1.004
MARCH EUROPA C	ES0160746006	BANCA MARCH	8,5516	8,6927	02-02-21	5.537.741,27	303
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	895,9168	909,8312	02-02-21	28.464.672,25	970
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	10,0757	10,2326	02-02-21	8.805.410,40	302
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	7,7805	7,8185	15-05-20	3.529,22	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,8748	10,0984	01-02-21	3.580.434,94	147
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7480	10,7483	02-02-21	54.747.173,35	967
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1118	10,1122	02-02-21	5.083.410,16	1
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0339	10,0342	02-02-21	20.068,49	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,2194	907,2462	02-02-21	323.031.504,18	1.020
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8926	9,8929	02-02-21	118.164.527,75	2.348
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9154	9,9158	02-02-21	10.621.126,10	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7831	9,7817	02-02-21	56.664.601,24	422
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3237	10,3214	02-02-21	6.666.086,41	117
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9303	9,9305	02-02-21	38.517.300,76	3.940
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,6693	19,7929	01-02-21	26.808.939,69	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7671	10,7684	02-02-21	505.882.997,89	11.048
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0156	10,0169	02-02-21	997.253,46	29
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2637	11,2651	02-02-21	88.323.272,81	1.352
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3033	9,3045	02-02-21	4.176.614,29	71
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0525	11,0538	02-02-21	335.049.537,99	24.192
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3044	9,3054	02-02-21	5.222.585,71	318
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,2535	10,3438	02-02-21	6.961.475,81	509
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,8935	9,9806	02-02-21	2.593.350,82	162
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,2359	19,4050	02-02-21	13.318.233,59	498
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,1725	18,3319	02-02-21	19.655.969,79	2.301
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,7432	18,9076	02-02-21	1.068.935,73	102
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,6693	9,7872	02-02-21	4.926.961,72	453
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,3760	8,4780	02-02-21	9.926.318,84	564
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,9597	8,0565	02-02-21	12.710.010,93	1.475
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,3871	11,4422	01-02-21	5.293.372,53	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0803	10,0800	02-02-21	62.813.295,74	379
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.608,4791	2.608,3806	02-02-21	42.588.399,05	4.490
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4846	12,4768	02-02-21	8.668.142,21	683
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,8971	9,8910	02-02-21	3.198.731,54	175
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,9151	16,9043	02-02-21	14.811.862,95	463
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,8236	12,8155	02-02-21	940.491,69	58
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,1919	16,1814	02-02-21	12.707.802,30	5.168
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,7998	12,7915	02-02-21	1.291.716,30	103
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,0366	8,0576	02-02-21	3.298.436,55	334
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,7384	6,7560	02-02-21	2.423.173,95	223
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,6892	7,7091	02-02-21	25.222.308,82	140
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4535	6,4702	02-02-21	912.262,29	83
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,4969	7,5163	02-02-21	1.487.434,71	353
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2934	6,3096	02-02-21	605.269,43	83
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6478	11,6468	02-02-21	29.630.110,81	1.037
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0199	10,0191	02-02-21	4.824.694,79	175
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7622	33,7590	02-02-21	106.494.615,75	1.192
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,8252	22,8231	02-02-21	2.699.601,02	113
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,9432	32,9400	02-02-21	70.910.881,41	3.681
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,8222	22,8200	02-02-21	2.703.712,55	179
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,2239	8,3875	02-02-21	9.029.256,61	646
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	7,9800	8,1387	02-02-21	13.604.492,04	1.660
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,2700	8,4347	02-02-21	7.622.561,66	636
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,9090	50,9090	06-01-21	1.680,00	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	84,7380	86,6022	02-02-21	714.336,47	116
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	85,7300	87,6174	02-02-21	1.812.943,52	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	49,8282	51,9476	02-02-21	59.228,30	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	51,6310	53,8280	02-02-21	1.518.377,79	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
METAVALOR	ES0162735031	BANCO INVERSIS NET	593,2279	606,1139	02-02-21	36.218.834,12	633
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	52,9597	53,4437	02-02-21	29.152.753,75	25
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	80,4144	80,9305	02-02-21	381.719.040,66	311
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	86,5807	86,6214	02-02-21	28.960.008,11	771
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	02-02-21	809.505,49	52
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	01-02-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MUTUACTIVOS							
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	131,0293	131,0006	02-02-21	3.665.656,58	85
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,5887	187,5538	02-02-21	807.878,59	84
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	119,3881	119,4728	02-02-21	63.649.709,79	334
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,6993	110,7778	02-02-21	20.584.941,20	69
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	164,6769	167,2350	02-02-21	15.308.951,03	638
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	155,2189	157,7687	02-02-21	207.032,36	47
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	486,8115	497,9166	02-02-21	24.759.079,88	11
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	181,9857	185,0224	02-02-21	66.040.193,34	275
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.	149,4108	149,4729	02-02-21	29.741.037,57	765
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	146,4042	146,4668	02-02-21	519.833,38	45
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	150,0989	150,1615	02-02-21	146.318.255,68	124
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	02-02-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,0114	136,9826	02-02-21	1.342.297.675,18	2.193
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8772	136,8482	02-02-21	174.464.662,26	1.084
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	102,2784	102,9606	02-02-21	811.205,69	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	102,1390	102,8200	02-02-21	11.083.444,30	606
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	93,8246	94,4491	02-02-21	483.118,76	131
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	103,4352	104,1251	02-02-21	11.605.204,14	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,7377	163,8342	02-02-21	26.423.404,02	110
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,8127	104,8119	02-02-21	72.304.945,57	591
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,8261	101,8244	02-02-21	477.529,84	29
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	72,9040	73,5300	02-02-21	52.711.378,44	304
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	119,3474	119,4715	02-02-21	2.164.284,64	102
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	119,1147	119,2382	02-02-21	43.826,90	13
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	119,4610	119,5854	02-02-21	95.788.688,22	7
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	88,1834	88,3193	02-02-21	123.182.633,73	9
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	100,4042	100,9072	01-02-21	17.813.058,65	403
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,0969	103,6219	01-02-21	70.722.814,09	637
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	101,4341	101,9473	01-02-21	1.669.553,22	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	216,0382	219,1960	02-02-21	2.502.303,59	207
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	227,4716	230,8023	02-02-21	17.520.358,46	713
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,7387	99,9861	01-02-21	25.584.689,86	425
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,1431	102,4041	01-02-21	86.228.941,36	1.218
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,2785	101,5346	01-02-21	10.165,41	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	195,8410	199,5834	02-02-21	3.878.953,04	6
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,4819	106,6031	02-02-21	47.832.601,64	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,2942	106,4149	02-02-21	42.272.034,21	1.148
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,5451	101,6594	02-02-21	652.807,54	164
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,1791	108,3024	02-02-21	9.953.426,99	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	98,1945	98,1878	02-02-21	19.804,76	2
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	98,1936	98,1868	02-02-21	19.637,36	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	98,4151	98,4093	02-02-21	127.932,21	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	98,4151	98,4093	02-02-21	127.932,21	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,0757	30,1088	01-02-21	9.656.510,82	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	166,1491	168,7263	02-02-21	76.329.071,23	847
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,4061	192,3751	02-02-21	125.869.786,37	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,3378	192,3065	02-02-21	20.858.763,03	670
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,9809	102,9800	02-02-21	234.410.391,20	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	135,6999	136,7252	02-02-21	65.848.645,49	136
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.	116,4589	118,2473	01-02-21	31.753.172,05	1.184
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	116,7063	118,5024	01-02-21	22.051.977,01	8
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,0285	127,0448	02-02-21	91.637,33	11

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.	99,9294	100,0299	01-02-21	54.316.036,98	6
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,9053	99,0004	01-02-21	18.390,46	6
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,3722	129,3896	02-02-21	2.680.975,54	133
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,2800	130,2977	02-02-21	54.439.148,70	6
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,4826	108,5852	02-02-21	72.936.008,40	353
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,3835	35,3953	02-02-21	225.039.384,45	2.699
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,1940	33,2054	02-02-21	13.616.919,38	497
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	216,3788	221,1298	01-02-21	29.621.635,47	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	337,0246	342,0227	02-02-21	34.854.875,57	1.000
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	323,0121	327,8716	02-02-21	311.338,66	68
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	338,3517	343,4495	02-02-21	32.012.602,15	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,4812	35,4931	02-02-21	1.108.751.959,71	2.364
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	136,9838	137,0264	02-02-21	55.299.757,53	287
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,0557	83,0616	02-02-21	97.787.540,48	3.305
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	10,6775	10,8106	02-02-21	7.267.289,79	105
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	12,3682	12,5161	01-02-21	2.075.669,48	85
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	13,3238	13,4840	01-02-21	3.064.681,62	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	13,4203	13,5820	01-02-21	6.791.043,92	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,0839	9,2114	01-02-21	4.475.899,66	124
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,4572	7,4932	02-02-21	4.059.697,07	231
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,7456	4,7445	01-02-21	418.358,07	86
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,8466	8,9084	01-02-21	10.210.925,11	982
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0606	7,0719	01-02-21	14.248.450,21	100
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,4542	20,6843	01-02-21	16.363.526,04	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,9090	22,1845	01-02-21	26.278.886,05	111
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,5720	11,7703	01-02-21	8.879.029,02	148
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,4031	13,4402	01-02-21	7.038.374,66	99
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,9253	9,9207	01-02-21	166.050,15	91
NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	210,1970	212,7011	01-02-21	5.488.436,06	274
NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,1383	11,3550	02-02-21	10.167.174,92	784
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
NB CAPITAL PLUS CLASE S	ES0125240038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.908,4779	1.908,4419	02-02-21	100.886.850,07	2.938
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9558	7,9553	02-02-21	1.861.878,79	144
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.005,8801	1.008,8354	02-02-21	3.294.963,99	230
NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,6436	17,6374	02-02-21	2.783.551,68	829
NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	14,0675	14,3689	01-02-21	19.198.036,07	1.814
NB GLOBAL FLEXIBLE 0-35, FI	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,8828	12,9626	01-02-21	34.479.834,49	1.675
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,1119	10,1778	01-02-21	24.842.181,70	98
NB PATRIMONIO CLASE C	ES0137765006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA					
NB PATRIMONIO CLASE S	ES0137765030	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	849,3589	849,3937	02-02-21	9.803.597,88	439
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,3995	21,4822	02-02-21	3.128.274,30	97
NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,0624	110,0732	02-02-21	7.752.594,72	259
NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	5,4349	5,4988	01-02-21	4.466.762,82	608
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	84,8373	85,2007	01-02-21	12.567.172,18	101
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	92,4112	92,4436	01-02-21	429.199,61	19
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,7490	8,8490	02-02-21	3.155.755,88	72
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,1727	9,1924	01-02-21	8.335.760,25	97
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	8,2887	8,4073	01-02-21	6.877.129,95	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6821	9,7700	01-02-21	34.700.395,58	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	108,7548	108,2837	29-01-21	9.050.790,65	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	108,7172	108,2445	29-01-21	44.415.124,92	499
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	111,6886	110,1194	29-01-21	35.513.781,11	271
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	109,2334	108,5711	29-01-21	236.259.647,11	878
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,0894	103,7282	29-01-21	132.859.611,21	623
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,7193	19,9214	02-02-21	68.934.361,38	239
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4136	12,5977	02-02-21	47.154.514,96	193

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.	10,4617	10,4373	02-02-21	3.289.988,46	102
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	100,1165	99,9410	01-02-21	1.207.358,41	7
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	101,2025	101,0297	01-02-21	2.879.366,41	93
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,3216	11,5553	02-02-21	19.771.700,47	717
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,9365	12,0456	02-02-21	4.122.052,64	202
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	15,2927	15,4397	02-02-21	15.493.214,73	448
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	13,3014	13,4324	02-02-21	10.892.170,46	112
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	261,0766	261,3302	02-02-21	7.092.744,98	94
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,2433	10,2923	02-02-21	6.080.507,16	101
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,4747	9,5349	01-02-21	3.129.694,12	107
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	17,2513	17,3788	02-02-21	27.682.726,72	563
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1221	1,1464	01-02-21	4.100.733,89	132
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6379	13,6410	02-02-21	992.482.651,36	61.303
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,5536	12,7600	02-02-21	7.288.772,81	161
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,9539	11,0492	02-02-21	3.901.573,94	132
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	10,4030	10,5046	01-02-21	2.876.297,94	159
PATRISA	ES0168812032	RENTA 4 BANCO	24,1376	24,1865	02-02-21	11.617.349,96	106
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	11,9541	11,9615	02-02-21	5.875.940,87	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,5964	11,6034	02-02-21	2.131.903,88	65
PENTATHLON	ES0162858031	CECABANK, S.A.	65,4201	65,7025	02-02-21	13.366.394,28	104
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	23,1280	23,6133	02-02-21	44.796.080,63	3.632
R4 MGTENDENCIAS / SALUD INNOV BIO	ES0173130016	RENTA 4 BANCO	10,4643	10,5991	02-02-21	7.319.963,62	987
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	11,6762	11,7974	01-02-21	3.068.595,36	97
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	15,0200	15,2918	02-02-21	33.697.652,84	3.193
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,1399	15,4142	02-02-21	4.589.108,11	17
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,2996	7,3244	02-02-21	19.165.157,64	810
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2739	7,2964	02-02-21	14.656.577,76	894
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	32,9843	33,4237	02-02-21	4.586.261,49	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	32,5761	33,0096	02-02-21	53.984.991,70	4.175
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0205	10,0304	02-02-21	1.508.648,11	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9279	9,9375	02-02-21	1.482.539,47	128
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	10,2632	10,2666	02-02-21	82.108.080,85	848
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,2565	88,2478	02-02-21	5.515.285,05	262
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2538	11,3400	02-02-21	3.413.350,55	146
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	22,9803	23,4129	02-02-21	4.272.014,89	1.075
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	19,8002	20,0849	23-06-20	465.272,39	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA	ES0173130024	RENTA 4 BANCO	12,6786	12,9220	02-02-21	9.646.754,85	810
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,8466	4,9212	01-02-21	706.055,57	106
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,7580	10,8637	01-02-21	9.539.430,11	53
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,5780	10,7312	01-02-21	8.347.651,08	46
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,0121	10,0297	01-02-21	4.192.420,90	38
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,1107	20,2774	01-02-21	45.776.167,18	3.200
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5479	9,6415	01-02-21	1.669.786,64	60
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,8812	7,8923	01-02-21	5.298.743,43	26
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,0021	10,0818	01-02-21	1.605.570,16	48
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,8077	14,8404	02-02-21	103.030.950,41	4.323
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1722	16,1719	02-02-21	7.998.579,94	313
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2566	16,2563	02-02-21	36.853.906,71	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0129	16,0124	02-02-21	237.560.679,01	8.954
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5397	11,5395	02-02-21	264.495.199,61	7.093
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0308	14,0296	02-02-21	2.257.338,65	280
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,1697	15,2212	02-02-21	10.360.990,70	1.058
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5215	11,5261	02-02-21	160.631.815,59	5.296
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6262	11,6307	02-02-21	57.912.237,92	1.799
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,7560	12,9123	02-02-21	2.690.569,76	10
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,6135	12,7678	02-02-21	5.682.075,90	614
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	19,5732	19,7788	02-02-21	95.740.922,04	5.255
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,5300	14,5380	02-02-21	183.275.237,82	6.655
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,7012	14,7095	02-02-21	53.439.508,21	1.927
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,7436	14,7519	02-02-21	31.603.921,38	15

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 WERTEFINDER	ES0173323009	RENTA 4 BANCO	18,9474	19,1830	02-02-21	7.589.848,26	738
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,1829	14,2969	02-02-21	8.385.538,08	342
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,2559	17,6876	02-02-21	14.613.124,60	1.320
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,4556	19,7319	02-02-21	94.413.074,86	5.742
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,4195	17,8551	02-02-21	7.069.690,53	1.235
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	113,7320	115,3117	02-02-21	880.714,22	59
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	112,9085	114,4802	02-02-21	1.602.643,14	120
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,9008	107,9220	02-02-21	2.437.578,41	119
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,0597	109,0826	02-02-21	28.189.879,54	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,9843	109,0064	02-02-21	436.253,32	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,8072	106,8274	02-02-21	5.590.113,24	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	110,7783	112,3184	02-02-21	3.337.859,44	119
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	114,0778	115,6673	02-02-21	3.155.710,30	46
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	114,0384	115,6266	02-02-21	421.185,60	6
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,3130	105,3372	02-02-21	8.671.419,63	152
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,0178	109,0407	02-02-21	968.058,67	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	1.718,0282	1.717,7493	02-02-21	9.298.808,00	2.837
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.750,3651	1.750,0954	02-02-21	598.784,90	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,7901	10,8019	02-02-21	73.223.226,07	3.539
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3191	11,3315	02-02-21	3.778.353,84	6
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,1798	11,1921	02-02-21	73.762.827,48	381
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,3481	11,3607	02-02-21	10.618.759,00	8
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,1522	11,1644	02-02-21	1.067.544,92	32
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,4134	11,4537	02-02-21	477.363.491,08	23.805
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,0830	12,1258	02-02-21	12.171.366,26	18
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	11,9031	11,9453	02-02-21	370.313.985,70	2.132
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,0834	12,1264	02-02-21	37.006.165,32	26
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	11,8788	11,9208	02-02-21	18.363.658,33	478
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,8683	9,9451	02-02-21	107.341.691,88	5.595
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,4945	10,5763	02-02-21	531.285,99	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,3201	10,4005	02-02-21	77.014.277,35	431
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,3088	10,3891	02-02-21	4.260.487,94	115
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,2043	10,3178	02-02-21	39.096.084,59	2.660
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	10,6722	10,7911	02-02-21	17.089.365,09	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	10,6659	10,7846	02-02-21	1.206.874,03	33
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,2321	10,3064	02-02-21	20.093.639,13	262
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	10,1111	10,1222	02-02-21	55.693.831,25	2.938
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,1497	10,1610	02-02-21	2.113.318,57	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,1497	10,1610	02-02-21	36.513.563,84	241
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,1645	10,1759	02-02-21	2.628.425,64	2
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,1274	10,1386	02-02-21	3.573.010,14	114
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,5861	6,7169	02-02-21	3.244.802,54	697
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	6,8995	7,0367	02-02-21	7.915.983,27	285
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	6,7577	6,8919	02-02-21	842.024,97	4
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BANCO DE SABADELL	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BANCO DE SABADELL	6,8369	6,9726	02-02-21	102.451,88	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,3017	16,6180	02-02-21	14.017.763,36	1.260
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,1690	17,5029	02-02-21	79.793.643,04	10.890
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	16,8763	17,2041	02-02-21	5.019.490,52	29
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	17,0148	17,3452	02-02-21	682.861,25	27
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,7807	20,7527	02-02-21	10.013.924,76	532
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,5681	14,5872	02-02-21	9.625.758,03	514
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,2263	15,2467	02-02-21	3.263.945,08	7.578
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,3206	15,3409	02-02-21	510.272,62	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*
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,0259	15,0458	02-02-21	6.085.873,09	37
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	15,1466	15,1666	02-02-21	654.519,94	16
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	16,1662	16,2029	02-02-21	4.555.238,10	559
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,9314	16,9704	02-02-21	36.328.336,19	10.709
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,8157	16,8542	02-02-21	2.499.231,67	20
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	16,7738	16,8120	02-02-21	784.523,50	19
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BANCO DE SABADELL	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BANCO DE SABADELL					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BANCO DE SABADELL	20,9757	20,9474	02-02-21	7.662.705,24	36
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	21,2738	21,2453	02-02-21	1.762.777,82	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	21,1196	21,0911	02-02-21	414.251,01	13
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,9395	10,9230	02-02-21	26.203.688,22	1.449
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,2935	11,2767	02-02-21	33.750.974,12	10.609
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,2663	11,2495	02-02-21	16.109.158,40	85
SABADELL BONOS EURO PREMIER	ES0173828023	BANCO DE SABADELL	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BANCO DE SABADELL	11,2511	11,2342	02-02-21	472.024,06	17
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,8003	9,7998	02-02-21	17.879.676,25	727
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8535	9,8531	02-02-21	167.202.972,00	11.577
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8269	9,8265	02-02-21	10.024.707,22	16
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8269	9,8264	02-02-21	58.967.003,67	284
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8402	9,8398	02-02-21	43.171.196,65	19
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8136	9,8131	02-02-21	3.373.028,92	86
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	9,9608	9,9671	02-02-21	437.869,31	67
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,0882	10,0947	02-02-21	56.611.334,52	10.730
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL					
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	9,9967	10,0031	02-02-21	200.698,08	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	9,9805	9,9868	02-02-21	75.778,25	3
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,4373	14,4410	02-02-21	8.866.400,70	618
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	14,8835	14,8876	02-02-21	5.531.516,73	26
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	14,9571	14,9611	02-02-21	356.240,17	10
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	7,4233	7,4018	02-02-21	1.597.030,25	261
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	7,8341	7,8117	02-02-21	12.485.626,07	8.202
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	7,7509	7,7285	02-02-21	282.390,81	7
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	7,6969	7,6747	02-02-21	439.268,79	4
SABADELL COMMODITIES PREMIER	ES0179606035	BANCO DE SABADELL	7,7068	7,7178	09-07-19	1.473.065,92	1
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BANCO DE SABADELL	10,4861	10,5558	02-02-21	32.218.396,46	1.950
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,5304	10,6005	02-02-21	1.468.819,02	2
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,5303	10,6004	02-02-21	14.867.752,31	100
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	10,5058	10,5757	02-02-21	2.277.621,02	71
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	16,3008	16,3084	02-02-21	6.958.712,09	685
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,8761	16,8844	02-02-21	23.051.267,26	10.669
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	17,0109	17,0191	02-02-21	771.387,04	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,7829	16,7910	02-02-21	3.517.218,78	23
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	17,0814	17,0898	02-02-21	887.691,88	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,8191	16,8271	02-02-21	610.767,17	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	11,5389	11,7119	01-02-21	68.135.079,85	4.122
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	11,6428	11,8176	01-02-21	4.783.797,30	7.671
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	11,6038	11,7779	01-02-21	1.689.231,71	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	11,6038	11,7779	01-02-21	39.034.440,74	235
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	11,5714	11,7449	01-02-21	8.972.045,04	244
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	14,1560	14,2613	02-02-21	3.800.708,45	84
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,6236	13,7249	02-02-21	29.229.931,19	1.686
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	14,2236	14,3299	02-02-21	10.886.142,61	7.398
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	14,0626	14,1674	02-02-21	31.744.504,96	184
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,4796	14,5877	02-02-21	2.060.932,29	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BANCO DE SABADELL	13,7364	13,7782	05-11-20	736.566,76	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*
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BANCO DE SABADELL	6,8960	7,0372	02-02-21	31.541.290,15	3.404
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	7,1709	7,3179	02-02-21	63.980,63	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	7,0931	7,2384	02-02-21	13.039.282,41	103
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	7,2756	7,4248	02-02-21	2.662.704,17	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	7,0695	7,2143	02-02-21	710.927,17	23
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	14,6712	15,0196	02-02-21	43.076.190,62	3.176
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	15,3824	15,7482	02-02-21	491.293,75	317
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	15,4307	15,7973	02-02-21	73.399,38	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	15,1004	15,4592	02-02-21	19.105.990,98	122
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BANCO DE SABADELL	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BANCO DE SABADELL	15,2575	15,6199	02-02-21	2.506.022,04	78
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	18,9201	19,1830	02-02-21	77.793.767,54	4.417
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	19,9191	20,1966	02-02-21	223.384.220,35	10.922
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	19,9490	20,2265	02-02-21	1.454.666,25	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	19,5765	19,8487	02-02-21	38.309.369,25	179
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	20,1996	20,4808	02-02-21	9.295.754,82	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	19,6740	19,9475	02-02-21	4.224.290,08	114
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,8742	20,8880	02-02-21	32.975.834,17	1.712
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,4329	21,4474	02-02-21	188.902.122,11	11.771
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,5540	21,5684	02-02-21	1.802.846,46	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,2957	21,3099	02-02-21	24.816.363,79	144
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5385	21,5531	02-02-21	3.056.127,39	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,3836	21,3978	02-02-21	2.461.605,59	60
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	14,4695	14,6928	02-02-21	46.947.925,01	4.854
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	15,0518	15,2845	02-02-21	62.840.856,97	7.976
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	15,0810	15,3140	02-02-21	461.113,54	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	14,8809	15,1108	02-02-21	16.059.930,48	101
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	15,2621	15,4980	02-02-21	6.024.852,40	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	14,8921	15,1220	02-02-21	1.182.715,79	39
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,2763	4,3326	02-02-21	21.343.036,05	2.047
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,4460	4,5047	02-02-21	145.098.988,28	10.916
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,3969	4,4548	02-02-21	5.663.291,08	34
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	4,4034	4,4614	02-02-21	689.520,44	19
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	5,7172	5,8276	02-02-21	251.100,25	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,4775	5,5832	02-02-21	1.567.525,32	365
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	5,7660	5,8775	02-02-21	8.231.268,67	8.196
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	5,6677	5,7772	02-02-21	257.975,31	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	9,7089	9,8265	02-02-21	18.027.841,03	1.453
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	10,1811	10,3049	02-02-21	105.308.061,51	10.917
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	9,9955	10,1167	02-02-21	6.534.230,19	40
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	10,0997	10,2222	02-02-21	966.953,12	33
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,6441	12,6652	02-02-21	4.330.125,07	253
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,0976	13,1197	02-02-21	14.239,08	40
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,1422	13,1642	02-02-21	522.705,47	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	12,8954	12,9170	02-02-21	8.244.336,85	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	13,0525	13,0743	02-02-21	249.099,62	8
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2934	8,2923	02-02-21	36.864.443,49	3.869
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,9387	10,9313	02-02-21	140.809.074,18	5.456
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4798	9,4718	02-02-21	135.641.872,85	4.163
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,2533	10,2645	02-02-21	257.137.755,36	9.620
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	12,8626	12,8830	02-02-21	262.396.037,74	7.797
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,7266	10,7502	02-02-21	219.101.410,71	6.639
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,5016	10,4929	02-02-21	339.876.188,96	9.463
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,5220	10,5132	02-02-21	218.147.216,05	6.913
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,1426	11,1429	02-02-21	177.008.465,16	5.852
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,6231	10,6391	02-02-21	82.931.693,22	2.237
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,5199	10,5103	02-02-21	169.448.257,56	4.667

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	13,0473	13,0365	02-02-21	125.941.731,37	5.449
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8717	11,8616	02-02-21	279.028.136,17	8.550
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,8013	10,7963	02-02-21	212.209.209,27	6.369
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,5724	10,5569	02-02-21	102.648.504,11	2.539
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,3060	10,3068	02-02-21	12.096.981,70	449
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,7977	10,8159	02-02-21	19.383.696,68	442
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	10,8297	10,8481	02-02-21	2.232.536,38	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,8297	10,8481	02-02-21	68.384.833,69	377
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,8459	10,8643	02-02-21	10.302.394,00	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,8135	10,8318	02-02-21	1.885.699,64	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,3075	9,3069	02-02-21	508.903.051,81	26.609
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4334	9,4328	02-02-21	669.715.308,10	10.904
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3739	9,3733	02-02-21	17.960.894,41	37
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3746	9,3740	02-02-21	335.208.197,95	1.904
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4774	9,4769	02-02-21	64.730.273,15	33
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3406	9,3400	02-02-21	32.042.611,56	951
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.308,8269	1.311,8802	02-02-21	14.578.055,47	752
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.357,9887	1.361,1996	02-02-21	2.987.890,81	45
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.349,3057	1.352,4868	02-02-21	4.068.778,07	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.349,2541	1.352,4351	02-02-21	56.236.289,23	292
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.356,2732	1.359,4764	02-02-21	20.839.220,42	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.324,4469	1.327,5493	02-02-21	1.692.438,68	42
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,7568	2,7932	02-02-21	6.344.269,11	881
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	2,9046	2,9431	02-02-21	53.996.479,69	10.925
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,8543	2,8920	02-02-21	644.962,50	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	2,8519	2,8895	02-02-21	292.278,00	10
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,0232	10,0597	02-02-21	104.471.469,66	3.659
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,1231	10,1600	02-02-21	4.769.330,92	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,1236	10,1606	02-02-21	135.452.142,90	796
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,1798	10,2171	02-02-21	9.931.056,72	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,0678	10,1045	02-02-21	2.472.316,59	63
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,0322	10,1105	02-02-21	7.484.281,27	269
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,1094	10,1886	02-02-21	11.452.115,07	70
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,0584	10,1370	02-02-21	495.613,69	14
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,2145	10,3262	02-02-21	1.541.530,20	71
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	10,2831	10,3958	02-02-21	1.851.498,90	9
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	10,3108	10,4239	02-02-21	2.991.834,14	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,2372	10,3493	02-02-21	66.583,25	3
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2494	9,2495	02-02-21	461.366.867,06	23.355
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3458	9,3460	02-02-21	18.542.537,07	241
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3216	9,3218	02-02-21	586.345.819,10	11.239
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2815	9,2817	02-02-21	69.185.296,22	107
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2815	9,2817	02-02-21	571.447.077,08	2.727
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3168	9,3170	02-02-21	327.121.705,04	175
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2693	9,2694	02-02-21	31.399.815,25	924
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4110	9,4112	02-02-21	79.639.952,89	12
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,7989	10,7915	02-02-21	28.172.534,20	740
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,2477	9,2587	02-02-21	42.350.749,24	2.154
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	23,6475	23,7666	01-02-21	74.320.184,09	537
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	11,5783	11,7014	01-02-21	10.998.740,47	195
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,4332	6,4424	02-02-21	20.029.341,27	83
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,1165	6,1251	02-02-21	795.265,20	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	22,4625	22,6101	01-02-21	30.973.215,71	101
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	26,0989	26,3539	01-02-21	139.197.795,80	553
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	25,8171	26,0658	01-02-21	860,28	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	26,0255	26,2789	01-02-21	771,55	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	24,3329	24,7448	02-02-21	1.924.456,44	176
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	26,2465	26,6916	02-02-21	1.845.209,01	58
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	12,6177	12,7452	01-02-21	167.420.934,02	246
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	12,6384	12,7645	01-02-21	981,23	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 EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	12,5943	12,7213	01-02-21	5.006.300,46	54
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	12,6727	12,8003	01-02-21	141.472,39	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	11,8648	11,9832	01-02-21	1.547.946,39	79
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	8,8587	9,0434	02-02-21	16.947.985,89	2
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	8,4930	8,6697	02-02-21	117.817,88	15
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	8,7773	8,9600	02-02-21	1.043,56	1
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	8,7735	8,9564	02-02-21	1.564.468,72	116
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	8,8570	9,0417	02-02-21	934,73	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,7740	15,9519	02-02-21	79.718.298,22	6
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,2713	14,4317	02-02-21	3.808.676,82	151
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,5666	16,7533	02-02-21	514.698,39	49
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,8313	9,8802	02-02-21	7.847.082,29	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.		9,8813	02-02-21	10,00	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.		9,8813	02-02-21	10,00	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.		9,8813	02-02-21	10,00	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.		9,8813	02-02-21	10,00	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	10,4712	10,6523	02-02-21	8.258.211,07	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	10,5195	10,7013	02-02-21	57.409.295,67	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	9,9444	10,1159	02-02-21	221.819,56	25
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	10,3457	10,5242	02-02-21	906,77	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	10,3775	10,5568	02-02-21	377.149,93	49
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,4380	10,6183	02-02-21	828,39	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,4967	19,5018	02-02-21	242.059.271,22	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1750	18,1794	02-02-21	2.963.149,08	165
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8880	19,8931	02-02-21	377.862,26	16
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4460	14,4476	02-02-21	206.306.620,20	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8467	13,8481	02-02-21	11.041.900,27	394
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5286	14,5302	02-02-21	5.419.235,10	104
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,0446	14,0531	02-02-21	7.423.683,05	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4291	13,4370	02-02-21	590.095,78	49
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9130	13,9214	02-02-21	572.661,71	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	18,7556	18,9368	01-02-21	3.164.903,73	120
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,5813	19,7717	01-02-21	2.780.212,70	49
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2896	9,3049	01-02-21	144.698.455,14	15
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9458	8,9600	01-02-21	964.031,87	25
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2205	9,2355	01-02-21	2.598.761,82	61
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,0307	11,1092	01-02-21	9.334.161,16	98
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,9883	11,0658	01-02-21	748.754,73	31
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7587	10,8077	01-02-21	9.496.612,72	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,7224	10,7707	01-02-21	2.168.104,00	130
SANTALUCIA SELECCIÓN PRUDENTE CL A	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,1792	10,2040	01-02-21	14.306.575,22	161
SANTALUCIA SELECCIÓN PRUDENTE CL B	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,1375	10,1618	01-02-21	5.472.351,76	297
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,3279	108,3186	29-01-21	10.461.935,26	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,9541	106,9379	29-01-21	105.916.932,69	100
EUROVALOR BOLSA	ES0133871030	BNP PARIBAS SECURITIES S. S. ESP.	264,5665	265,9464	01-02-21	39.396.532,12	100
EUROVALOR BOLSA ESPAñOLA	ES0133524035	BNP PARIBAS SECURITIES S. S. ESP.	307,2716	308,6693	01-02-21	31.281.910,90	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR DIVIDENDO EUROPA	ES0127025031	BNP PARIBAS SECURITIES S. S. ESP.	148,2986	149,7886	01-02-21	28.271.468,20	100
EUROVALOR EMPRESAS VOLUMEN	ES0169533033	BNP PARIBAS SECURITIES S. S. ESP.	125,5047	125,4966	01-02-21	54.460.452,65	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,5376	121,5127	29-01-21	133.569.526,34	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,6876	159,6534	29-01-21	244.754.979,88	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1959	101,1710	29-01-21	111.080.548,29	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,3774	117,2213	29-01-21	144.955.489,28	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,0039	122,9736	29-01-21	124.842.222,93	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,6910	83,6904	29-01-21	75.210.926,16	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,5973	103,5833	29-01-21	328.401.686,30	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,3637	136,3488	29-01-21	36.968.898,10	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	8,8991	8,8839	29-01-21	8.369.154,25	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	100,7279	100,5290	29-01-21	27.258.196,38	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,8629	15,7891	29-01-21	67.252.376,24	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	40,1884	39,5348	29-01-21	77.914.468,88	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	110,4428	109,9284	29-01-21	4.029.001.575,83	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1776	,1776	01-02-21	33.924.859,84	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	105,6157	105,3087	29-01-21	52.757.600,38	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	106,5235	106,2144	29-01-21	522.307.513,45	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	111,9351	111,2936	29-01-21	8.559.058,23	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	112,8827	112,2363	29-01-21	62.996.888,86	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,1823	63,0657	29-01-21	12.019.058,84	100
SANTANDER PB CARTERA FLEXIBLE 30	ES0174978009	SANTANDER INVESTMENT	96,2137	95,7676	29-01-21	167.456.957,84	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,8815	100,8805	29-01-21	167.393.771,53	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,6859	102,6397	29-01-21	155.240.959,41	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	103,0335	103,0018	29-01-21	296.068.095,17	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,7184	103,7277	29-01-21	162.324.387,09	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	29-01-21	8.479.832,74	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.	102,7488	102,0868	29-01-21	16.548.978,27	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,8200	95,8186	29-01-21	25.734.880,72	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	19,4165	19,9280	01-02-21	25.605,45	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	18,7915	19,2838	01-02-21	18.708.503,42	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	16,1655	16,2453	01-02-21	81.845.333,14	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	18,0938	18,1838	01-02-21	201.948.545,46	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	17,7250	17,8136	01-02-21	154.878.861,08	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	21,0556	21,1648	01-02-21	83,37	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	20,6018	20,7068	01-02-21	144.348.619,26	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	17,4281	17,5147	01-02-21	16.319.118,24	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,7913	3,8367	01-02-21	364.685.656,31	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,1498	4,2002	01-02-21	12.311.565,04	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.	104,5272	104,1912	29-01-21	166.877.976,55	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	104,5274	104,1914	29-01-21	2.291.947.356,28	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	108,3587	107,1997	29-01-21	11.840.109,14	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	59,8981	60,2746	01-02-21	46.395.332,50	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	62,9693	63,3734	01-02-21	4.065.084,09	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 CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	120,6806	120,6731	02-02-21	7.169.942,10	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,3445	107,3351	02-02-21	81.347.876,64	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,7285	117,7208	02-02-21	161.669.075,91	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 DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	111,1254	111,1166	02-02-21	30.619.274,57	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,3607	114,3524	02-02-21	12.043.612,53	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	8,3289	8,3950	01-02-21	63.446.052,32	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	8,6563	8,7253	01-02-21	305.927.168,33	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	7,9341	7,9973	01-02-21	22.258.449,79	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	9,6060	9,6833	01-02-21	90.691.655,40	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4330	99,4436	02-02-21	194.654.451,42	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6907	99,7018	02-02-21	6.516.791,66	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5285	99,5395	02-02-21	67.054.116,18	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	110,7039	112,2314	01-02-21	18.770.652,83	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	111,5723	113,1220	01-02-21	1.515.099,37	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8422	98,8521	01-02-21	99,97	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,7763	98,7804	01-02-21	199.457.415,04	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,4326	105,3736	29-01-21	208.977.911,75	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	103,8966	103,7198	29-01-21	819.872.419,93	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	103,8969	103,7201	29-01-21	165.886.959,36	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	102,9143	102,7386	29-01-21	88.217.616,14	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	106,5240	106,2149	29-01-21	107.410.787,09	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	112,8809	112,2346	29-01-21	59.191.135,25	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,6984	95,7691	29-01-21	257.001.473,55	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	95,2950	93,7096	29-01-21	64.003.686,45	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6404	9,6841	01-02-21	2.364.045,79	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7077	9,7520	01-02-21	65.042.011,69	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.	167,1360	171,8124	01-02-21	43.112.731,71	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	167,6320	172,3308	01-02-21	279.436.939,24	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	168,3015	173,0307	01-02-21	86.830.349,86	100
SANTANDER HORIZONTE 2025 2, FI	ES0175010000	CACEIS BANK SPAIN, S.A.	104,2064	104,2015	29-01-21	465.047.486,74	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,0070	101,9565	29-01-21	470.907.583,82	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,8667	100,8004	29-01-21	236.179.415,66	100
SANTANDER HORIZONTE 2026, FI	ES0166495004	CACEIS BANK SPAIN, S.A.	103,3040	103,3017	29-01-21	417.283.187,71	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-01-21	351.622.404,25	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	166,7250	169,0660	01-02-21	5.407.642,90	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	95,0929	95,5928	01-02-21	27.345.845,34	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	88,8308	89,2923	01-02-21	13.278.798,66	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	94,8171	95,3165	01-02-21	224.267.338,67	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	88,0679	88,5247	01-02-21	13.854.662,33	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	181,0428	183,6010	01-02-21	299.679.411,79	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	171,0042	173,4081	01-02-21	38.808.847,61	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	181,5608	184,1245	01-02-21	595.187,00	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	107,1078	108,3705	01-02-21	149.003.094,06	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,4276	61,3134	29-01-21	58.244.514,91	100
SANTANDER MULTIACTIVO SISTEMATICO, FI	ES0166494007	CACEIS BANK SPAIN, S.A.	105,4081	105,4081	29-01-21	267.712.455,96	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	516,9040	517,6146	19-01-21	687.629,64	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.	303,7100	298,4146	29-01-21	50.774.719,77	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,0140	9,9145	29-01-21	837.061.644,48	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	134,5290	132,2447	29-01-21	49.882.754,78	100
SANTANDER PB CARTERA FLEXIBLE 95, FI	ES0113981007	SANTANDER INVESTMENT	116,2992	114,8745	29-01-21	326.926.691,75	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,1081	93,7914	29-01-21	108.328.767,15	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,5982	111,0992	29-01-21	305.513.684,51	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,5567	117,5615	01-02-21	90.678.591,72	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,3759	103,8592	29-01-21	704.517.760,26	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	101,7280	102,2405	01-02-21	21.546.667,16	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,3140	104,4843	01-02-21	63.050.620,64	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 RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,1147	88,1157	02-02-21	248.419.757,46	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,4070	93,4092	02-02-21	619.673.411,95	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,7668	88,7673	02-02-21	133.487.209,84	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0152	94,0175	02-02-21	815.185.036,48	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,9606	83,9605	02-02-21	205.516.142,21	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,1735	103,3484	01-02-21	2.915.392,36	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	984,2388	984,2897	01-02-21	274.271.088,57	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3026	7,3033	02-02-21	488.323.365,45	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1388	7,1394	02-02-21	1.644.734.869,12	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1541	7,1547	02-02-21	350.065.890,97	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3194	7,3200	02-02-21	120.345.112,74	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.032,4535	1.032,5324	01-02-21	355.683.854,25	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.098,0067	1.098,1086	01-02-21	69.544.374,63	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.	1.180,7365	1.180,9315	01-02-21	219.182.524,42	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	102,7604	102,9301	01-02-21	117.604.228,17	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2741	99,2806	02-02-21	368.017.844,82	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.119,1929	1.119,3198	01-02-21	25.920.981,74	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	180,3060	181,5297	01-02-21	16.368.327,72	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,5434	108,6203	01-02-21	251.107.759,89	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,5891	112,6805	01-02-21	403.515.619,67	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,4303	109,5119	01-02-21	8.422.082,47	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.174,4736	1.174,6647	01-02-21	124.592,68	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	103,4681	103,5409	01-02-21	401.678.889,05	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.157,2453	1.157,3337	01-02-21	8.779.352,35	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	139,5650	140,0501	01-02-21	7.830.663,36	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	140,2298	140,7079	01-02-21	124.341,24	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	135,0937	135,5500	01-02-21	505.147.223,35	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	136,4169	136,8820	01-02-21	12.393.812,87	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.009,0873	1.011,3155	01-02-21	59.505.514,28	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.043,1147	1.045,6134	01-02-21	57.109.563,56	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4652	99,4721	02-02-21	51.602.050,03	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,2462	104,2956	01-02-21	125.077.703,95	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,4016	104,4284	01-02-21	65.302.137,43	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	89,4959	90,4293	01-02-21	119.279.635,53	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	93,8037	92,2294	29-01-21	366.824.406,72	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	343,6495	338,9018	29-01-21	41.626.212,99	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,6897	41,7393	29-01-21	20.316.255,44	100
SANTANDER SELECT DECIDIDO A	ES0113605010	SANTANDER INVESTMENT	141,9213	140,2918	29-01-21	48.784.253,19	100
SANTANDER SELECT DECIDIDO S	ES0113605002	SANTANDER INVESTMENT	144,1678	142,5124	29-01-21	1.008.750.979,72	100
SANTANDER SELECT MODERADO A	ES0107781017	SANTANDER INVESTMENT	123,2956	122,3916	29-01-21	197.203.155,18	100
SANTANDER SELECT MODERADO S	ES0107781009	SANTANDER INVESTMENT	124,9224	124,0065	29-01-21	7.896.648.170,58	100
SANTANDER SELECT PRUDENTE A	ES0175835018	SANTANDER INVESTMENT	108,5957	108,0899	29-01-21	156.688.294,14	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	215,1131	216,8893	01-02-21	374.950.235,58	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	233,6095	235,5710	01-02-21	11.806.543,93	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	134,7704	136,5780	01-02-21	178.811.637,93	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	142,0119	143,9361	01-02-21	812.850,29	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	103,0800	103,3463	01-02-21	907.469.680,55	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,3671	103,6363	01-02-21	477.549.468,97	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,9026	104,1753	01-02-21	31.340.786,81	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	107,0614	107,5929	01-02-21	374.384.181,52	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	107,1156	107,6496	01-02-21	139.731.097,72	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,7444	108,2837	01-02-21	2.242.255,91	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	112,7361	113,9670	01-02-21	180.877.996,26	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 ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	115,8722	117,1479	01-02-21	1.492.425,64	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	112,6686	113,9010	01-02-21	84.731.004,72	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	112,3501	113,5815	01-02-21	5.012.415,61	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,6256	100,6615	01-02-21	12.699.231,25	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	100,1082	100,1406	01-02-21	252.883.844,98	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9600	93,9836	01-02-21	1.493.693.019,55	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2132	94,2413	01-02-21	2.136.170,34	100
SANTANDER TANDEM 20-60	ES0145814036	SANTANDER INVESTMENT	42,9197	43,1522	01-02-21	469.201.296,00	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	425,2223	415,5395	31-12-20	742.958,86	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5619	9,5626	02-02-21	1.639.314.759,18	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7568	9,7576	02-02-21	273.444.336,07	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7126	9,7133	02-02-21	222.438.790,54	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,8119	19,1497	01-02-21	6.841.955,15	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7445	20,7938	01-02-21	9.670.470,51	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.006,9815	1.007,9194	01-01-21	19.683.110,00	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.002,7881	1.003,7167	01-01-21	402.574,92	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,3748	10,4381	01-02-21	7.779.095,40	90
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	9,6803	9,8531	02-02-21	3.926.859,05	197
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,0953	9,2437	02-02-21	11.158.145,74	223
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6937	9,6989	01-02-21	372.041,80	1.825
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,5494	7,5498	01-02-21	71.105,15	951
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,1098	10,1196	02-02-21	1.454.801,39	3.122
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,0959	10,1059	02-02-21	528.042,87	95
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.	1.229,5243	1.229,6208	02-02-21	573.366.646,45	16.649
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.240,9307	1.252,1414	01-02-21	110.108.444,75	4.999
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,2442	9,2962	01-02-21	21.143.839,54	725
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.267,5139	1.272,4070	01-02-21	410.512.965,67	13.763
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1312	11,1301	02-02-21	1.217.331.583,25	31.786
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,0518	9,2141	02-02-21	21.859.283,26	1.524
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	9,6669	9,7866	02-02-21	14.040.680,44	926
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,3722	13,5795	01-02-21	47.460.148,77	2.281
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	9,9251	9,9552	02-02-21	27.782.152,31	896
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

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*
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0002	10,0282	02-02-21	2.823.480,60	1
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	11,2856	11,4286	02-02-21	5.323.435,15	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.	100,7341	100,7602	02-02-21	6.524.492,22	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,9995	97,0241	02-02-21	20.480.864,65	310
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,7149	100,7410	02-02-21	8.773.380,34	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1097	10,1170	02-02-21	7.521.256,12	109
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8867	9,9143	02-02-21	6.423.286,52	27
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	847,3227	854,1626	01-02-21	160.809.976,46	1.979
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	108,2821	109,7870	02-02-21	1.831.922,11	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	105,9219	107,3924	02-02-21	1.392.920,65	186
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	9,2142	9,2788	01-02-21	26.555.553,61	107
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,5667	6,6367	01-02-21	4.606.846,89	119
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,2761	6,3286	01-02-21	47.504.751,56	103
IGVF	ES0147411005	UBS ESPAÑA	9,2221	9,3739	02-02-21	18.055.122,13	88
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,8534	15,9268	02-02-21	35.277.303,11	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,0917	16,1681	02-02-21	5.045.014,90	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7153	6,7318	01-02-21	102.505.650,31	116
TARFONDO	ES0177975036	UBS ESPAÑA	14,4097	14,4274	01-02-21	29.833.911,84	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7441	5,7419	02-02-21	4.384.540,78	20
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6812	5,6791	02-02-21	4.471.308,94	100
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,9231	6,9728	01-02-21	81.367.938,51	87
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,2911	6,2977	02-02-21	29.295.558,64	282
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3347	6,3415	02-02-21	36.454.599,98	124
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0749	6,0748	02-02-21	29.725.914,06	174
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	11,7439	12,0096	02-02-21	9.400.782,82	49
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	11,4522	11,7111	02-02-21	3.479.022,49	66
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,2438	34,3726	01-02-21	11.606.191,45	88
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,1401	36,2766	01-02-21	8.212.012,45	49
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,4890	6,4950	02-02-21	6.635.103,21	71
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5372	6,5435	02-02-21	21.978.414,84	72
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3100	6,3099	02-02-21	8.905.094,26	19
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,5370	62,5971	01-02-21	68.590.492,75	3.607
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,1601	64,1623	02-02-21	30.416.836,45	1.361
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,6928	82,6949	02-02-21	85.726.272,04	3.247
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,1119	7,2382	02-02-21	8.022.897,93	422
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	4,9294	4,9826	02-02-21	34.901.955,16	1.681
U. FONDTESORO LP CLASE A F.I.	ES0138588035	CECABANK, S.A.	98,6680	98,6051	02-02-21	39.294.932,16	1.626
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,0704	6,1151	02-02-21	9.711.986,25	456
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,6355	13,6845	02-02-21	61.441.504,15	2.796
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1872	7,1871	02-02-21	129.556.976,63	5.450
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	307,5492	314,2543	02-02-21	36.311.009,01	2.491
U. RTA VARIABLE EURO CLASE A FI	ES0147496030	CECABANK, S.A.	10,5404	10,7301	02-02-21	17.515.495,14	1.223
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	65,0865	65,8055	02-02-21	18.671.795,54	1.050
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	90,3051	90,3041	01-02-21	131.550.192,74	4.353
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,2249	1.241,4342	01-02-21	81.185.753,64	3.423
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,2818	1.243,4943	01-02-21	438.846.623,27	18.792
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5279	6,5297	01-02-21	150.530.278,62	4.763
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,4169	107,4514	01-02-21	44.508.003,29	1.550
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	110,0285	110,0666	01-02-21	19.208.952,02	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,0384	6,0520	01-02-21	15.732.563,39	460
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	4,9807	5,0727	02-02-21	3.988.699,66	408
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,1205	5,2153	02-02-21	2.607.683,86	1
UNIFOND 2021-I, F.I.	ES0181068034	CECABANK, S.A.	10,4622	10,4622	02-02-21	42.958.525,59	1.758
UNIFOND 2021-II F.I.	ES0180908008	CECABANK, S.A.	7,2304	7,2302	02-02-21	26.933.157,07	1.092
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,8287	73,8246	01-02-21	103.471.981,05	3.245
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4679	6,4675	01-02-21	168.077.179,82	5.768
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0623	11,0564	02-02-21	365.531.011,95	10.873
UNIFOND AUDAZ FI	ES0138173036	CECABANK, S.A.	68,4448	69,0524	01-02-21	50.680.064,38	2.436
UNIFOND CONSERVADOR F.I.	ES0138046034	CECABANK, S.A.	69,7702	69,8990	01-02-21	968.900.914,43	29.683
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3323	6,3274	02-02-21	148.363.435,67	5.616
UNIFOND EMPRENDEDOR F.I.	ES0138337037	CECABANK, S.A.	68,8952	69,3967	01-02-21	111.730.955,19	4.459
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7793	11,7813	01-02-21	56.640.018,25	2.472
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9578	70,9468	02-02-21	51.159.327,71	1.841
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9443	5,9431	02-02-21	51.633.542,70	1.930

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2292	7,2273	02-02-21	203.895.858,99	7.178
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,2522	70,4568	01-02-21	573.327.665,30	18.062
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,0958	6,0957	02-02-21	177.823.023,69	6.990
UNIFOND SELEC.BOLSA CLASE A FI	ES0180998009	CECABANK, S.A.	6,2711	6,3506	01-02-21	9.141.657,89	557
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5385	10,5327	02-02-21	22.020.986,45	139
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,1909	11,3547	02-02-21	9.963.040,91	150
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	21,8857	22,2081	02-02-21	118.113.716,88	1.863
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,9769	11,0883	02-02-21	2.557.729,85	76
WELZIA MANAGEMENT							
EGERIA COYUNTURA	ES0138806031	UBS ESPAÑA	297,9818	301,4507	02-02-21	69.821.790,37	539
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET					
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6120	11,6407	01-02-21	103.904.452,14	483
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,0291	13,1583	02-02-21	45.581.765,87	294
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,7038	14,8692	01-02-21	59.293.018,13	261
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8329	81,8312	31-01-21	254.303.608,54	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,1605	50,1529	31-01-21	56.519.217,97	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	117,4472	117,3028	02-02-21	11.379.513,64	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.	10,2831	10,3132	15-01-21	2.455.424,87	6
ARCANO EUROP INCO	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,2831	10,3132	15-01-21	3.116.118,58	11
ARCANO EUROPEAN INC.CLASE A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,4307	14,4700	15-01-21	15.757.693,14	91
ARCANO EUROPEAN INCOME F A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	14,8308	14,8743	15-01-21	70.736.843,07	120
ARCANO EUROPEAN INCOME F. D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,8350	14,8785	15-01-21	54.130.143,74	39
ARCANO EUROPEAN INCOME FUND D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,4724	10,5009	15-01-21	204.925,18	2
ARCANO EUROPEAN SENIOR	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	106,3565	106,7719	15-01-21	4.064.555,26	3
ARCANO EUROPEAN SENIOR SECURED LOAN FUND	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	105,0897	105,4893	15-01-21	776.870,14	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.	106,6790	107,0956	15-01-21	27.603.733,69	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,1906	9,1700	01-02-21	64.071.790,61	37
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	304,4285	315,1639	29-01-21	237.023.288,21	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0780	15,0144	22-01-21	20.817.182,52	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	11,4834	11,6544	02-02-21	4.923.030,27	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS	ES0119166009	BANCO INVERSIS NET	47,4323	50,1460	29-01-21	22.309.189,31	166
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	136,1940	138,0967	29-01-21	9.981.192,83	27
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.610,9770	100.890,7839	31-12-20	15.111.932,36	57
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.831,1378	101.127,6881	31-12-20	7.280.690,98	3
MARCH ASSET MANAGEMENT SGIIC							
MARCH GLOBAL ALLOCATION FUND, A, FIL	ES0166392003	BANCA MARCH	971,4626	971,2723	01-02-21	291.381,69	1
MARCH OPTIMUM SELECTION	ES0160813004	BANCA MARCH	966,3340	966,1438	01-02-21	289.843,16	1
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	72,8487	73,4745	02-02-21	39.119.352,98	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	113,2006	113,3881	02-02-21	4.508.946,99	46

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 ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	113,2877	113,4757	02-02-21	414.158.448,72	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,2342	114,2845	02-02-21	92.420.368,75	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,8322	12,6853	30-09-20	47.204.999,59	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	10,5881	12,5126	31-12-20	4.667.368,72	28
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	35.977,0869	35.974,7849	02-02-21	5.226.506,37	29
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	989,3399	991,1105	30-11-20	45.528.468,46	73
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	999,9649	1.002,4319	30-11-20	12.799.066,13	42
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	982,8799	984,2227	30-11-20	156.852.698,27	1.226
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	982,8792	984,2221	30-11-20	9.003.502,11	70
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	989,3400	991,1106	30-11-20	1.611.758,69	2
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	999,9649	1.002,4319	30-11-20	5.169.281,18	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.					
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	9,6555	9,7104	02-02-21	1.604.809,62	28
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	9,7835	9,8392	02-02-21	1.518.698,43	11
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,8696	9,9257	02-02-21	56.007,38	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	14,0287	14,2295	01-02-21	4.813.179,51	75
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	14,7584	14,9700	01-02-21	205.335,36	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	14,9185	15,1323	01-02-21	3.458.040,30	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	14,6222	14,8317	01-02-21	110.693.369,77	610
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	14,9867	15,2015	01-02-21	8.948.131,68	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	14,7510	14,9623	01-02-21	569.044,48	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	106,3227	107,3556	31-12-20	489.624,30	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	105,2523	104,6824	31-12-20	205,74	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	106,3227	107,3556	31-12-20	1.141.105,31	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	106,3227	107,3556	31-12-20	4.409.660,66	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	106,3227	107,3556	31-12-20	1.108.790,83	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	105,4861	104,9132	31-12-20	429.523,38	100
SOLVENTIS SGIIC							
SERENDIPITY STRUCTURED CREDIT FUND	ES0132469000	CACEIS BANK SPAIN, S.A.	1.150,8726	1.156,0625	02-02-21	7.878.582,24	41
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.115,7298	1.119,5195	31-12-20	2.313.193,85	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.102,3925	1.106,3805	31-12-20	4.393.533,11	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	11,1446	11,2846	02-02-21	19.770.832,14	289
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 PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8980	7,8982	01-02-21	230.801.015,24	171

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	228,1964	231,5386	02-02-21	46.087.776,81	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	178,4635	181,0796	02-02-21	31.147.038,73	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	679,8179	680,8299	01-02-21	33.762.433,58	356
GESALCALA							
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3252	10,3375	02-02-21	1.581.650,18	102
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	11,6440	11,7286	02-02-21	767.291,32	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,8681	4,8922	02-02-21	5.944.276,13	35
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	10,0419	10,1245	02-02-21	649.122,60	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	36,3228	37,7540	02-02-21	5.068.583,08	165
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,4912	11,6346	01-02-21	38.796.685,56	1.380
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,0494	13,2127	01-02-21	335.333,50	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,2852	12,4388	01-02-21	2.379.739,78	7
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	135,8462	137,4580	01-02-21	40.397.146,84	1.468
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	139,8360	141,4965	01-02-21	7.808.338,85	13
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,9637	12,1084	01-02-21	28.709.242,16	1.828
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,5408	13,7049	01-02-21	75.325,77	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,6328	12,7858	01-02-21	2.492.772,57	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8473	6,8586	02-02-21	69.146.368,65	3.914
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0863	7,0981	02-02-21	129.994.087,78	2.106
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9539	6,9654	02-02-21	63.999.784,15	3.745
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9712	6,9829	02-02-21	214.677.069,40	3.298
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.		6,0000	02-02-21	353.010,00	5
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,2339	6,2653	02-02-21	20.379.899,60	1.651
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,2752	6,3069	02-02-21	23.221.324,61	412
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1576	6,1627	02-02-21	6.446.710,43	489
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1415	6,1466	02-02-21	19.998.032,91	1.221
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,1659	6,1710	02-02-21	17.001.189,43	343
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1503	6,1555	02-02-21	44.368.968,55	791
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,2842	6,2990	01-02-21	46.810.458,81	2.191
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,3827	6,3979	01-02-21	8.692.082,62	126
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,4064	15,5110	01-02-21	52.943.184,86	620