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	12.316,4036	12.316,8915	02-02-21	17.431.898,43	184
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	875,2078	875,1922	02-02-21	508.362.053,52	20.166
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	1.678,2432	1.678,4745	03-02-21	61.870.799,07	269
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.353,3317	1.353,3015	03-02-21	5.233.864,05	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	107,0982	107,6617	03-02-21	1.446.330,52	34
BANKIA IND IBEX / INTERNA	ES0158967010	BANKIA, S.A	90,8980	91,6138	03-02-21	36.652.189,30	3
BANKIA INDICE EUROSTOXX / INTERNA	ES0138661014	BANKIA, S.A					
BANKIA ÍNDICE EUROSTOXX / UNIVERSAL	ES0138661030	BANKIA, S.A	85,2636	85,7110	03-02-21	29.550.485,37	1.429
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	BANKIA, S.A	136,3908	137,4611	03-02-21	47.150.853,59	2.506
BANKIA INDICE IBEX PT CARTERA	ES0158967002	BANKIA, S.A	83,0850	83,7383	03-02-21	265.107,98	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	BANKIA, S.A	5,4691	5,5459	03-02-21	6.880.242,45	785
BANKIA INDICE JAPON CUBIERTO- CARTERA	ES0158983009	BANKIA, S.A	96,3630	97,7177	03-02-21	5.617.576,45	38
BANKIA INDICE S&P 500 / PLUS	ES0108851033	BANKIA, S.A	213,2480	213,5911	03-02-21	12.335.209,25	172
BANKIA INDICE S&P 500 / U	ES0108851017	BANKIA, S.A	132,0412	132,2526	03-02-21	12.909.649,36	930
BANKIA INDICE S&P 500 INTERNA	ES0108851025	BANKIA, S.A					
BKIA IND S&P 500/PT CART	ES0108851009	BANKIA, S.A	128,1473	128,3548	03-02-21	7.393.290,52	110
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,2282	8,3888	02-02-21	116.827.414,57	277
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	10,6885	10,8681	02-02-21	96.899.005,52	191
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	11,4422	11,5843	02-02-21	241.786.859,96	233
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,4940	14,6924	02-02-21	14.559.170,69	189
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	13,5988	13,8105	02-02-21	541.970.331,92	15.640
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,4331	5,5388	02-02-21	54.363,07	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,1614	7,3006	02-02-21	21.631.325,56	1.518
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,2281	5,3298	02-02-21	3.237.702,45	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	7,6245	7,7728	02-02-21	227.757.519,83	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,3927	5,4976	02-02-21	3.898.980,31	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,5037	7,6296	02-02-21	51.441,19	4
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	34,7428	35,3250	02-02-21	96.461.842,87	9.399
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,3331	7,4560	02-02-21	10.032.137,39	33
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	38,8915	39,5442	02-02-21	269.837.674,89	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	17,8589	18,1394	02-02-21	40.407.078,08	2.478
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	7,4276	7,5444	02-02-21	14.909.973,69	28
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,6375	10,7782	02-02-21	18.723.905,60	875
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,5985	7,6990	02-02-21	2.879.035,17	14
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,7867	7,8899	02-02-21	539.034,02	6
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2719	1,2892	02-02-21	24.464.494,24	200

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

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ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	16,6301	16,8144	02-02-21	112.438.196,80	107
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	17,9025	18,2404	02-02-21	222.551.390,48	2.624
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,2859	14,3950	02-02-21	17.793.146,37	91
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3298	12,4160	02-02-21	80.044.335,40	799
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,0956	12,3162	02-02-21	299.672,50	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	11,8773	12,0937	02-02-21	24.943.373,50	246
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,7590	10,8692	02-02-21	104.316.526,30	565
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	10,9247	11,0367	02-02-21	2.173.921,11	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	16,9406	17,2102	02-02-21	2.337.237,04	55
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	13,9063	14,1094	02-02-21	13.299.534,24	277
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0233	12,0258	02-02-21	79.178.065,69	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.	14,7995	14,9559	02-02-21	675.457.151,80	3.677
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,9315	12,9916	02-02-21	98.402.803,22	783
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	10,7984	10,9700	02-02-21	13.777.698,68	681
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	107,9683	108,9015	02-02-21	35.672.265,24	1.226
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,1971	10,2907	02-02-21	26.976.746,00	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.	10,4508	10,5469	02-02-21	13.971.845,29	53
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,3030	10,3389	02-02-21	135.216.909,38	579
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,5765	10,6135	02-02-21	3.611.374,61	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,6409	10,6782	02-02-21	28.212.376,35	59
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8352	9,8553	02-02-21	14.347.629,13	96
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.	9,9836	10,0041	02-02-21	12.852.103,67	62
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	20,8833	20,9168	03-02-21	526.170.831,67	27.637
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,3148	14,6386	02-02-21	72.346.769,76	2.298
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,7370	14,0480	02-02-21	11.078.033,59	131
ESFERA III/ FóRMULA KAU GESTIóN DINáMICA	ES0131445068	CECABANK, S.A.	100,0739	100,5299	02-02-21	1.027.264,27	42
ESFERA III/ FóRMULA KAU GRANDES GESTORES	ES0131445050	CECABANK, S.A.	113,6166	115,5590	02-02-21	1.887.976,19	76
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2039	9,2704	01-02-21	799.487,43	83
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1324	9,2335	02-02-21	4.611.772,71	8
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0012	9,1007	02-02-21	50.463.217,20	1.857
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	12,9746	13,1912	02-02-21	4.002.966,10	395
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,2784	13,5004	02-02-21	8.010.771,47	115
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,3784	11,5688	02-02-21	65.016,23	4
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	10,7681	10,9481	02-02-21	410.192,90	14
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,4799	11,6002	02-02-21	7.503.792,01	668
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,8753	12,0000	02-02-21	22.686.222,21	326
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,9555	11,0708	02-02-21	34.967,41	3
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,7811	10,8943	02-02-21	513.011,78	7
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,7803	10,8374	02-02-21	11.417.671,58	1.103
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,1909	11,2504	02-02-21	47.563.639,82	607
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,5841	10,6406	02-02-21	2.631,47	1
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,4309	10,4864	02-02-21	172.493,79	6
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	10,6688	10,7513	02-02-21	378.250,80	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,8260	9,8561	02-02-21	3.426.235,98	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,1233	11,2095	02-02-21	2.043.586,88	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,3822	11,5016	02-02-21	5.336.493,32	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7496	9,8217	02-02-21	2.765.593,41	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,1176	10,1926	02-02-21	1.185.067,74	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5450	9,6091	02-02-21	34.900.866,78	620
BANKIA FONDOS							
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	BANKIA, S.A	134,4574	137,3548	02-02-21	78.256.782,31	1.037
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	BANKIA, S.A	132,6289	135,4835	02-02-21	48.229.507,96	766
BANKIA BONOS INTERNACIONAL / PT	ES0159178039	BANKIA, S.A	10,2688	10,2700	02-02-21	242.068.660,29	7.196

Fondos de Inversión *Investment Funds*

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

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UNIVERSA							
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	BANKIA, S.A	10,5436	10,5451	02-02-21	1.296.223.026,87	92.047
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	BANKIA, S.A	100,3215	100,5240	02-02-21	114.835,67	3
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	BANKIA, S.A	99,3087	99,5079	02-02-21	149.720.758,69	5.017
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	BANKIA, S.A	17,8959	18,2753	02-02-21	44.874.027,75	3.111
BANKIA EMERGENTES FI CARTERA	ES0158971004	BANKIA, S.A	127,8850	130,5997	02-02-21	2.075.816,99	70
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	BANKIA, S.A	102,4792	103,2106	02-02-21	1.167.187,47	34
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	BANKIA, S.A	110,1699	110,9540	02-02-21	118.990.783,55	6.358
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	BANKIA, S.A	118,2694	119,8733	02-02-21	37.722.530,05	2.481
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	BANKIA, S.A	105,4219	106,8546	02-02-21	221.656,43	11
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	BANKIA, S.A	102,7727	103,1599	02-02-21	9.313.636,24	123
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	BANKIA, S.A	128,9130	129,3972	02-02-21	1.087.037.375,56	46.192
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	BANKIA, S.A	97,1873	97,4615	02-02-21	165.988.501,31	91.777
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	BANKIA, S.A	102,4238	102,7152	02-02-21	22.792.088,70	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	85,9989	86,7777	02-02-21	1.549.200,84	43
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	BANKIA, S.A	85,0174	85,7864	02-02-21	3.711.108,51	82
BANKIA GLOBAL FLEXIBLE	ES0164381008	BANKIA, S.A	106,1983	106,3059	02-02-21	853.577.730,41	91.801
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	BANKIA, S.A	105,9028	105,9912	03-02-21	110.000,20	2
BANKIA INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	BANKIA, S.A					
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	BANKIA, S.A	111,1574	111,2486	03-02-21	3.781.551,26	313
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	BANKIA, S.A	102,7112	103,1953	02-02-21	2.918.650,55	37
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	BANKIA, S.A	9,1445	9,1874	02-02-21	506.052.567,90	13.850
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	BANKIA, S.A	8,7385	8,7796	02-02-21	45.972.619,50	2.019
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	BANKIA, S.A	124,2323	126,3718	02-02-21	87.076.245,98	7.690
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	BANKIA, S.A	127,7143	129,9182	02-02-21	1.116.848.203,71	90.761
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	BANKIA, S.A	103,7615	104,2232	02-02-21	31.283.343,50	333
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	BANKIA, S.A	133,2693	133,8612	02-02-21	5.536.783.231,09	160.132
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	BANKIA, S.A	110,6488	112,1714	02-02-21	1.407.809,86	27
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	BANKIA, S.A	134,0913	135,9326	02-02-21	163.883.790,11	7.852
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	BANKIA, S.A	109,6229	110,6988	02-02-21	13.818.293,05	195
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	BANKIA, S.A	126,2552	127,4922	02-02-21	1.547.130.436,20	47.377
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	6,2206	6,2543	01-02-21	219.025.579,60	9.011
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,4705	12,6564	01-02-21	1.640.369.219,36	63.889
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,1871	13,3603	02-02-21	22.548.454,66	546
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,3844	13,5603	02-02-21	781.714,63	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,6362	13,8157	02-02-21	1.727.972,74	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,1890	13,3628	02-02-21	2.366.648,99	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,1970	18,3743	02-02-21	45.804.840,24	520
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,4692	18,6495	02-02-21	11.503.123,60	12
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,5429	18,7240	02-02-21	2.160.149,98	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,7539	18,9372	02-02-21	649.802,02	4
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,3255	11,3826	02-02-21	43.489.818,40	476
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,6615	11,7206	02-02-21	2.249.205,17	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,5287	11,5870	02-02-21	16.439.446,22	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,4950	11,5530	02-02-21	8.985.330,21	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,6313	13,6790	02-02-21	5.753.047,95	140
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,8397	13,8882	02-02-21	24.380.550,94	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,3819	12,4798	02-02-21	65.440.619,55	98
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,7675	11,8383	02-02-21	6.843.827,89	81
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,9274	11,9993	02-02-21	11.459.750,66	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1391	7,1900	01-02-21	14.062.132,94	2.314
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,2698	12,3580	01-02-21	44.155.559,92	4.063
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,7036	8,9496	01-02-21	52.324,79	4
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,9511	14,3432	01-02-21	17.864.035,90	1.887
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,0277	15,4509	01-02-21	8.845.276,78	100
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,9461	18,4526	01-02-21	2.002.896,91	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,7401	8,9737	01-02-21	16.009.202,12	2.702
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,4137	11,7169	01-02-21	31.019.233,76	3.011
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,4382	16,8758	01-02-21	14.201.298,70	160
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,2182	20,7577	01-02-21	2.459.095,10	3
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,5825	6,6309	01-02-21	4.837.808,10	2.320
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,0525	13,1471	01-02-21	32.052.746,25	415
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,0099	14,1123	01-02-21	5.366.153,13	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	7,6042	7,7595	01-02-21	63.561.336,22	2.240
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,1763	13,4434	01-02-21	100.253.811,11	8.583
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	14,1554	14,4431	01-02-21	72.864.817,55	857
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	15,0604	15,3674	01-02-21	11.065.847,54	27
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,6911	7,7463	01-02-21	3.065.316,57	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,7419	8,8052	01-02-21	425.323,75	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	18,2930	18,7279	01-02-21	23.832.374,57	1.921
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,3482	7,4017	01-02-21	1.449.288,99	1.158
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	15,9556	15,9908	01-02-21	746.320.260,45	10.253
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6050	11,6429	01-02-21	6.727.578,60	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,3739	17,6554	01-02-21	15.551.229,71	112
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8007	5,8473	01-02-21	699.045.041,80	163.757
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0208	6,0404	01-02-21	811.223.037,28	115.808
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	15,6856	15,8745	01-02-21	168.163.656,87	2.078
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4781	6,4908	01-02-21	4.355.635,74	8
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2561	6,2679	01-02-21	5.503.645,22	395
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2648	6,2772	01-02-21	17.471.948,85	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3553	7,3694	01-02-21	33.202.859,28	899
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8050	5,8241	01-02-21	2.158.652,80	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9259	5,9451	01-02-21	9.757.505,75	640
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9142	5,9339	01-02-21	90.371.911,09	2.347
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3780	6,3988	01-02-21	40.414.738,35	558
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4796	6,5304	01-02-21	52.933.566,35	1.871
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1598	6,2076	01-02-21	12.116.275,83	127
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7603	7,8459	01-02-21	78.733.537,32	1.548
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,4194	11,5440	01-02-21	205.231.254,20	14.288
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,1810	10,2926	01-02-21	270.843.976,45	3.378
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,6306	10,7474	01-02-21	16.615.603,81	37
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,5160	9,6661	01-02-21	210.918.829,65	2.560
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,2379	14,4607	01-02-21	1.044.834.826,01	64.432
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,0891	15,3261	01-02-21	1.698.481.783,81	15.579
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,0708	12,2346	01-02-21	46.034.900,43	3.542
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1076	6,1908	01-02-21	22.441.324,95	279
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1115	6,1951	01-02-21	2.546.934,79	6
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	105,1813	105,3398	02-02-21	21.724.502,81	397
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8191	10,8762	02-02-21	5.096.597,15	99
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4609	13,5870	02-02-21	10.954.707,96	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.	11,4369	11,5882	02-02-21	10.291.449,48	151
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5912	10,6489	02-02-21	16.085.502,22	192
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	11,7102	11,9492	01-02-21	7.312.898,90	109
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,8298	7,8429	03-02-21	258.340.460,85	2.042
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	317,8730	318,2648	02-02-21	6.783.616,59	399
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	325,1561	325,5675	02-02-21	11.163.944,22	3.913
RURAL GESTION DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	344,4624	347,7407	02-02-21	5.250.711,25	1.618
RURAL GESTION DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	335,6454	338,8268	02-02-21	99.940.544,86	5.262
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	1.035,9544	1.046,2210	02-02-21	69.104.733,45	3.496
RURAL PERFIL ARRIESGADO	ES0142045006	BANCO COOPERATIVO ESPAÑOL	386,5514	392,5759	02-02-21	9.723.054,76	690
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	733,2658	734,2441	02-02-21	399.634.379,11	13.493
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.052,2241	1.063,8925	02-02-21	37.308.787,36	1.687
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	325,5646	327,7026	02-02-21	298.931.683,95	11.219
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.179,6604	8.180,8643	03-02-21	19.910.895,91	917
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	305,5875	307,1397	02-02-21	5.269.978,75	246
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	305,8012	307,3444	02-02-21	72.393.000,02	3.121
GESINTER							
INTERVALOR FONDOS	ES0155817036	CACEIS BANK SPAIN, S.A.	4,9514	5,0150	02-02-21	4.071.484,47	112
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,1139	12,2072	03-02-21	7.302.703,95	345
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9912	,9930	02-02-21	10.898.247,07	198
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	,9980	1,0014	02-02-21	32.599.417,17	466
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0120	1,0177	02-02-21	18.410.563,68	230
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,8852	9,8852	01-02-21	5.383.449,61	46
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,8479	6,7475	02-02-21	2.850.411,63	109
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,2361	10,3342	02-02-21	1.547.906,17	13
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0147	10,0669	02-02-21	1.261.188,81	11
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6034	9,6563	02-02-21	802.495,34	81
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,6867	9,7401	02-02-21	2.115.750,86	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.	12,4458	12,6278	02-02-21	77.848.821,67	2.879
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,7026	10,7892	02-02-21	445.239.526,65	11.050
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3920	12,4023	02-02-21	273.751.967,49	10.244
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,6175	9,6651	02-02-21	1.802.502.090,57	41.069
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	11,0155	11,1840	02-02-21	68.107.351,55	6.742
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,1360	9,2926	02-02-21	32.806.383,91	1.703
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,6881	9,8707	02-02-21	2.163.391,06	943
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.	6,0592	6,0849	02-02-21	241.287,53	15
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0592	6,0849	02-02-21	423.983,81	31
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0592	6,0849	02-02-21	2.863.579,61	67
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6560	7,6772	03-02-21	648.484.937,64	19.538
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,8888	7,9108	03-02-21	5.690.907,47	897
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.	7,7582	7,7798	03-02-21	6.176.726,77	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,7347	9,8085	03-02-21	71.299.979,81	2.834
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,0782	10,1510	03-02-21	12,55	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.	9,9634	10,0392	03-02-21	3.404.220,76	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,5331	8,5735	03-02-21	475.470.773,21	13.438
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,9286	8,9738	03-02-21	11,91	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,6459	8,6869	03-02-21	10.715.128,60	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 *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*
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.	12,4608	12,7080	02-02-21	237.020.786,22	6.234
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,6744	16,8559	02-02-21	16.021.162,45	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4024	11,4235	02-02-21	87.981.655,37	1.621
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4339	10,4720	02-02-21	12.065.484,70	365
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	467,0938	469,8441	03-02-21	235.646,87	55
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	496,1689	499,0972	03-02-21	6.008.506,27	260
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	198,8961	199,3627	03-02-21	19.889.707,68	661
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	193,5666	194,0456	03-02-21	519.727,66	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.	162,2080	163,5078	02-02-21	28.771.207,58	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.	178,5778	180,0132	02-02-21	95.189.619,39	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,0862	30,1283	02-02-21	6.992.999,27	361
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,2654	29,3084	02-02-21	77.708,46	17
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	112,1776	112,3665	03-02-21	8.047.625,42	326
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	223,8642	228,1696	02-02-21	56.290.227,06	1.469
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	222,1037	226,6280	02-02-21	3.338.417,03	543
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,9429	101,2038	01-02-21	6.271.826,68	3
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,2033	101,4633	01-02-21	21.566.842,63	112
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	133,1066	133,6083	02-02-21	51.741.315,61	179
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,7298	11,7598	03-02-21	5.937.533,20	420
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	10,7741	10,8301	02-02-21	1.246.154,08	171
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6408	10,6958	02-02-21	1.397.670,76	61
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9205	9,9928	02-02-21	897.956,72	138
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8093	9,8805	02-02-21	157.890,89	33
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,9915	10,0098	02-02-21	13.575.233,10	722
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9035	9,9214	02-02-21	1.331.499,22	55
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	10,7968	10,8220	03-02-21	1.956.352,59	118
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	10,9216	10,9693	03-02-21	1.838.810,17	94
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,5532	9,5878	02-02-21	5.200.934,18	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,1316	15,4537	02-02-21	19.069.265,83	2.007
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,6459	12,8328	02-02-21	70.739.059,39	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	12,7518	12,9403	02-02-21	2.296.731,68	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	12,7760	12,9649	02-02-21	55.630.351,02	312
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	12,9512	13,1427	02-02-21	7.542.698,00	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	12,7799	12,9688	02-02-21	6.117.277,76	129
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	15,9178	16,2442	02-02-21	133.424.144,59	7.372
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	16,1606	16,4924	02-02-21	17.272.500,65	10.679
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	16,0692	16,3990	02-02-21	921.084,34	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	16,0695	16,3992	02-02-21	69.554.092,21	366
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	16,1453	16,4767	02-02-21	6.358.751,66	3
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	15,9938	16,3219	02-02-21	15.484.582,75	356
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,2572	11,3584	02-02-21	252.966.846,88	10.474
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,4941	11,5977	02-02-21	163.428,84	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,4563	11,5593	02-02-21	14.607.534,99	26
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,3928	11,4953	02-02-21	319.985.061,76	1.613
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	11,5750	11,6792	02-02-21	33.013.283,53	23
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,3946	11,4971	02-02-21	12.630.777,22	272
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,1326	11,1681	02-02-21	1.620.298.848,19	63.664
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,3509	11,3874	02-02-21	82.666,88	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,3116	11,3478	02-02-21	54.538.237,81	97
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,2636	11,2997	02-02-21	1.643.967.475,50	9.052
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,4286	11,4653	02-02-21	217.915.591,47	140
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,2476	11,2835	02-02-21	61.695.642,22	1.523
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6112	9,6483	02-02-21	2.380.885,60	200
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,7788	9,8167	02-02-21	69.387.053,22	10.900
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	9,7052	9,7427	02-02-21	4.782.229,06	28
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8021	9,8401	02-02-21	1.092.061,38	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,6573	9,6946	02-02-21	265.621,82	5
SANTA LUCIA 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*
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	19,9441	20,3305	02-02-21	51.013.085,55	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,8941	20,2789	02-02-21	12.287,12	5
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	19,8642	20,2489	02-02-21	50.020,81	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1255	10,1346	02-02-21	10.519.306,25	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,8663	9,8752	02-02-21	18.029.075,69	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,1202	10,1291	02-02-21	226.916,57	34
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,9838	9,9925	02-02-21	5.218,33	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,1103	10,1194	02-02-21	1.053.833,04	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,9021	9,9110	02-02-21	62.330,20	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,5061	10,5449	02-02-21	6.248.838,91	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,2576	10,2953	02-02-21	34.428.150,20	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,4806	10,5190	02-02-21	140.618,88	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,3817	10,4203	02-02-21	10,78	1
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,5104	10,5491	02-02-21	1.294,63	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,2868	10,3246	02-02-21	97.611,34	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,1215	13,3632	02-02-21	13,82	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	9,9179	9,8929	03-02-21	8.294.381,71	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,9190	9,8892	03-02-21	9,97	1
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,9190	9,8892	03-02-21	9,97	1
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	13,1482	13,3875	02-02-21	1.015.336,76	66
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	13,1205	13,3593	02-02-21	9.694.248,82	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	13,0015	13,2381	02-02-21	5.336.514,72	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	19,8745	20,2595	02-02-21	137.019.517,48	102
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	190,1387	190,2094	01-02-21	12.978.930,61	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	116,0837	116,2882	01-02-21	4.388.129,60	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	120,3795	120,5216	01-02-21	112.149.996,93	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	122,9514	123,1001	01-02-21	30.753.643,68	100
EUROVALOR ESTADOS UNIDOS	ES0133525032	BNP PARIBAS SECURITIES S. S. ESP.	223,7294	225,7647	01-02-21	47.238.532,18	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	253,6084	255,4127	01-02-21	4.116.030,43	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,9156	21,1019	01-02-21	7.312.414,87	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE S	ES0133664005	CACEIS BANK SPAIN, S.A.	213,1134	215,9423	01-02-21	153.754.280,98	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	207,1069	209,8560	01-02-21	121.914.204,35	100
MI FONDO SANTANDER MODERADO CL I	ES0107781025	CACEIS BANK SPAIN, S.A.	138,9475	139,6361	01-02-21	99.441,62	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.	117,5541	117,8917	01-02-21	10.367.715,14	100
POPULAR SELECCION CLASE A	ES0170417010	CACEIS BANK SPAIN, S.A.	118,5316	118,7972	01-02-21	2.262.033,17	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	133,3632	133,6730	01-02-21	11.098,80	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	102,9180	103,2401	01-02-21	12.328.147,55	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	103,5001	103,8265	01-02-21	64.006.397,08	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	103,9834	104,3134	01-02-21	36.676.581,30	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	130,0821	131,8165	01-02-21	433.441.079,17	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	84,7391	85,3475	01-02-21	42.668.452,12	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	63,9579	64,2009	01-02-21	24.441.413,73	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 *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*
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,6946	9,6963	02-02-21	10.142.948,27	275
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	94,5648	96,0404	02-02-21	62.799.070,40	1.204
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	137,4483	139,5953	02-02-21	7.405.119,59	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2129	12,2426	02-02-21	68.494.751,61	709
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	122,3797	123,4314	02-02-21	19.135.841,97	114
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	113,6649	114,1532	02-02-21	7.896.158,93	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,2632	106,7186	02-02-21	60.236.848,95	928
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,7367	32,8383	02-02-21	111.342.419,53	529
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,6864	6,7176	02-02-21	158.666.934,92	827
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7118	6,7444	02-02-21	8.948.920,83	52
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3127	7,3756	02-02-21	108.516.445,82	2.811
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,3543	7,4177	02-02-21	286.629,13	6
UNIC.SELECC.MODERADO CL A FI	ES0180872006	CECABANK, S.A.	6,3944	6,4158	02-02-21	232.202.933,43	5.549
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.	172,4285	176,5933	02-02-21	17.380.555,76	1.114
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,1381	11,2830	03-02-21	15.579.951,59	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	10,2935	10,3014	03-02-21	4.213.100,40	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	10,2614	10,2691	03-02-21	6.638.970,13	86
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5457	5,5465	03-02-21	24.619.958,90	224
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	8,7678	8,8897	02-02-21	19.033.824,85	129
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9680	,9769	02-02-21	14.843.361,24	162
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0318	1,0330	02-02-21	32.083.594,12	178
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0096	1,0107	03-02-21	27.147.724,87	202
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	4,6466	4,7257	03-02-21	22.965.100,87	122
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	4,6815	4,7613	03-02-21	6.093.173,96	158
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	4,8068	4,8946	03-02-21	13.339.118,50	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	4,7375	4,8239	03-02-21	126.454,16	6
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,3144	6,3697	03-02-21	3.302.010,54	102
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,3188	6,3770	03-02-21	2.884.063,37	14
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,3597	6,4154	03-02-21	39.970.150,01	161
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,1437	10,2507	03-02-21	16.064.608,90	356
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0302	12,0300	03-02-21	26.619.929,29	255
KALAHARI	ES0160623007	BANKINTER S.A.	11,9619	12,0105	03-02-21	7.010.665,37	196
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,6769	10,6798	03-02-21	8.434.440,76	142
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	11,8761	11,9642	03-02-21	17.872.371,39	664
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	10,5199	10,5983	03-02-21	13.077.315,19	147
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	12,4326	12,5397	02-02-21	1.387.107,98	114
TABOR	ES0179632007	BANKINTER S.A.	9,6422	9,6704	02-02-21	8.468.871,12	112
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2187	1,2280	02-02-21	2.049.189,49	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2172	1,2192	02-02-21	7.792.601,07	156
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2205	1,2225	02-02-21	4.072.779,16	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2246	1,2266	02-02-21	38.238.955,79	15
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2103	1,2196	02-02-21	674.239,86	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2312	1,2407	02-02-21	9.931.266,63	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1673	1,1725	02-02-21	7.111.485,76	37

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*
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1631	1,1682	02-02-21	2.499.778,22	277
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,1820	1,1872	02-02-21	124.107.713,04	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0107	2,0221	03-02-21	9.424.574,70	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5320	1,5412	03-02-21	19.695.932,73	188
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,8955	6,9054	03-02-21	44.813.487,17	301
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,1268	10,1283	03-02-21	34.464,50	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,0977	10,0994	03-02-21	2.886.993,59	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0082	5,0263	02-02-21	13.992.850,16	148
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	118,9718	119,7738	03-02-21	2.484.901,11	49
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	121,2367	122,0568	03-02-21	11.436.544,56	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,9261	15,0197	03-02-21	13.771.766,31	275
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0306	1,0332	03-02-21	24.571.693,92	292
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	99,7453	100,0105	03-02-21	6.819.856,52	50
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	101,6595	101,9321	03-02-21	3.581.465,24	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,5005	101,5960	03-02-21	5.772.139,15	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,5157	102,6134	03-02-21	6.321.074,43	13
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0324	1,0333	03-02-21	43.829.477,55	507
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	95,1850	95,1875	03-02-21	2.673.412,99	35
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,8524	95,8557	03-02-21	5.727.399,12	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	10,0112	10,0115	03-02-21	3.124.643,49	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	,8963	,8971	03-02-21	25.766.002,26	157
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.122,3518	1.125,5105	02-02-21	7.113.974,67	131
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	238,5573	238,4482	03-02-21	3.924.194,13	168
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	816,9881	823,9081	02-02-21	26.042.896,46	449
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4010	10,4111	02-02-21	234.928.315,51	18.743
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5160	10,5446	02-02-21	187.573.203,57	11.925
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,6739	10,7189	02-02-21	163.829.402,22	9.141
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,7938	10,8582	02-02-21	203.440.774,72	9.789
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,9652	11,0460	02-02-21	262.555.582,23	16.518
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,2867	11,4077	02-02-21	94.027.423,82	7.370
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	11,6000	11,7592	02-02-21	77.364.509,16	9.069
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	14,9669	15,0460	03-02-21	341.673.173,26	14.110
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6267	12,6370	03-02-21	132.182.176,25	8.740
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,5327	16,5855	03-02-21	243.046.596,43	17.037
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,2319	14,3448	03-02-21	236.528.968,35	22.790
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1710	14,1936	03-02-21	352.700.177,20	21.765
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	03-02-21	1,00	1
ESFERA /CHARTISMO GLOBAL MULTIDIRECCIONA	ES0131462121	CACEIS BANK SPAIN, S.A.	92,6217	92,6168	03-02-21	80.279,85	15
ESFERA /SEASONAL QUANT MULTISTRATEGY R F	ES0131462097	CACEIS BANK SPAIN, S.A.	118,6654	118,4510	03-02-21	3.358.156,76	318
ESFERA I ESTRATEGIA OPCIONES FI	ES0110407105	CACEIS BANK SPAIN, S.A.	106,4275	107,9138	02-02-21	604.297,97	18
ESFERA I FUNDAMENTAL APPROACH SPAIN FI	ES0110407113	CACEIS BANK SPAIN, S.A.	77,5340	79,1701	02-02-21	1.368.901,15	20
ESFERA I/ KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	118,3404	119,6518	02-02-21	3.687.064,50	26
ESFERA I/ NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	117,2087	118,9095	02-02-21	1.026.828,86	30
ESFERA I/ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	112,1561	114,3552	02-02-21	7.468.544,00	170

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.	121,5658	122,0102	02-02-21	49.780.060,87	3.793
ESFERA I/FLEXIGLOBAL AGGRESSIVE	ES0110407089	CACEIS BANK SPAIN, S.A.	106,2481	108,6763	02-02-21	1.913.012,56	38
ESFERA I/FóRMULA KAU TECNOLOGíA	ES0110407030	CACEIS BANK SPAIN, S.A.	108,6939	110,4873	02-02-21	1.579.549,14	35
ESFERA I/NOAX GLOBAL	ES0110407071	CACEIS BANK SPAIN, S.A.	113,0514	114,0340	02-02-21	1.937.109,43	40
ESFERA I/QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	108,4713	108,6707	02-02-21	859.278,08	40
ESFERA I/VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	80,4667	82,6025	02-02-21	1.464.290,23	47
ESFERA II AZAGALA FI	ES0131444111	CECABANK, S.A.	11,9953	12,2331	02-02-21	2.607.122,55	110
ESFERA II/ALLROAD	ES0131444046	CECABANK, S.A.	64,9255	64,0064	02-02-21	716.011,28	21
ESFERA II/BACKTRADER	ES0131444038	CECABANK, S.A.	92,5204	92,5158	02-02-21	1.010,67	16
ESFERA II/GESFUND AQUA	ES0131444020	CECABANK, S.A.	133,4465	135,6124	02-02-21	4.582.949,30	90
ESFERA II/PATIENTIA	ES0131444079	CECABANK, S.A.	81,6215	81,6001	02-02-21	34.147,72	15
ESFERA II/SOSTENIBILIDAD ESG FOCUS	ES0131444053	CECABANK, S.A.	105,9221	107,0286	02-02-21	2.692.267,48	26
ESFERA II/TIMELINE INVESTMENT	ES0131444012	CECABANK, S.A.	55,5828	55,7153	02-02-21	512.204,03	111
ESFERA II/VALUE SYSTEMATIC INVESTMENT	ES0131444004	CECABANK, S.A.	110,5223	112,5139	02-02-21	4.844.151,46	100
ESFERA III GALILEUM GLOBAL	ES0131445100	CECABANK, S.A.	72,1624	72,1889	02-02-21	85.988,84	2
ESFERA III GLOBAL GRADIENT FI	ES0131445126	CECABANK, S.A.	168,8730	167,7323	02-02-21	1.420.671,99	35
ESFERA III MANAGED VOLATILITY	ES0131445134	CECABANK, S.A.	88,9654	90,4780	02-02-21	5.779.831,07	60
ESFERA III MUSTALLAR FI	ES0131445043	CECABANK, S.A.	99,5700	99,8947	02-02-21	1.452.312,42	22
ESFERA III SAVANTO FI	ES0131445118	CECABANK, S.A.	116,5216	118,0533	02-02-21	1.066.752,46	25
ESFERA III UNIVERSAL STRATEGIES FI	ES0131445035	CECABANK, S.A.	35,4183	35,4183	02-02-21	1,00	1
ESFERA III/ ADARVE ALTEA FI	ES0131445076	CECABANK, S.A.	115,8384	116,5708	02-02-21	5.898.601,86	571
ESFERA III/ ESPAñA OPCION ACTIVA	ES0131445084	CECABANK, S.A.	82,1803	81,8358	02-02-21	1.220.585,66	69
ESFERA III/ JORES , FI	ES0131445001	CECABANK, S.A.	126,7378	128,9570	02-02-21	1.236.477,62	23
ESFERA III/ SAPPHIRE INCOME PLUS , FI	ES0131445019	CECABANK, S.A.	92,2918	92,2982	02-02-21	280.047,27	12
ESFERA III/ TITAN DYNAMIC , FI	ES0131445027	CECABANK, S.A.	100,6988	98,3993	02-02-21	640.279,91	29
ESFERA III/ VETUSTA INVERSIóN	ES0131445092	CECABANK, S.A.	110,6609	111,9874	02-02-21	1.492.292,95	21
ESFERA/ SEASONAL QUANT MULTISTRATEGY I F	ES0131462147	CACEIS BANK SPAIN, S.A.	110,9581	110,7599	03-02-21	885.714,05	207
ESFERA/DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	84,0837	84,0809	03-02-21	893,35	1
ESFERA/GESTIóN RETORNO ABSOLUTO	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	03-02-21	1,00	1
ESFERA/GLOBAL MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	108,2544	108,3071	03-02-21	874.593,73	22
ESFERA/RENTA FIJA MG	ES0131462063	CACEIS BANK SPAIN, S.A.	102,4840	102,3867	03-02-21	834.397,73	231
ESFERA/ROBOTICS CLASE I	ES0131462139	CACEIS BANK SPAIN, S.A.	146,7104	146,2477	03-02-21	1.689.063,96	211
ESFERA/ROBOTICS CLASE R	ES0131462022	CACEIS BANK SPAIN, S.A.	270,1030	269,2461	03-02-21	4.806.384,30	416
ESFERA/SERSAN ALGORITHMIC	ES0131462113	CACEIS BANK SPAIN, S.A.	105,8037	105,7978	03-02-21	9.454,65	6
ESFERA/TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	48,0891	48,0871	03-02-21	75.821,47	20
ESFERA/YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	03-02-21	1,00	1
ESFERA/YOSEMITE ABSOLUTE RETURN	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3671	103,3666	03-02-21	10.527,80	4
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7514	12,8048	02-02-21	18.040.770,38	500
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,2068	11,2400	03-02-21	15.884.590,31	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.406,1581	2.438,7686	02-02-21	4.898.168,42	77
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.271,7166	2.302,4393	02-02-21	511.372,09	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	10,2201	10,3796	02-02-21	7.123.288,50	89
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,1017	9,1232	02-02-21	7.068.692,72	23
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,3153	9,3193	02-02-21	2.939.241,81	33
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	9,9840	10,0425	02-02-21	6.507.963,67	171
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,0000	9,9977	01-02-21	99.977,83	1
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,0000	9,9979	01-02-21	99.979,87	1
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	10,0000	9,9979	01-02-21	99.979,87	1
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,4813	10,5554	01-02-21	7.978.359,14	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,6593	11,7382	01-02-21	1.001.551,23	31
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	10,8314	10,8894	01-02-21	1.074.135,37	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0300	10,0934	01-02-21	2.817.968,71	164
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0103	11,0526	01-02-21	3.996.330,41	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	12,5555	12,8737	01-02-21	7.052.719,38	220
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,1422	11,1786	01-02-21	21.438.876,74	94
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,1563	12,2252	01-02-21	18.141.936,02	95
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,8692	10,9075	01-02-21	1.345.575,79	25
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,2160	13,3173	01-02-21	6.382.741,27	22
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8963	9,9477	01-02-21	1.795.638,85	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,2703	10,3038	01-02-21	2.209.668,09	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,2718	12,5445	01-02-21	12.337.596,59	119
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,5829	12,8846	01-02-21	1.094.544,12	20
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7984	9,8260	01-02-21	395.334,75	26
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,2503	10,3722	01-02-21	2.931.728,62	62
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,2436	11,3361	01-02-21	4.877.488,07	29
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	10,6931	10,8659	01-02-21	3.077.641,05	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,9744	13,2134	01-02-21	3.229.472,37	46
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	10,9171	11,0134	01-02-21	3.641.364,39	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,1689	10,2863	01-02-21	2.637.366,17	54

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	10,3177	10,4310	01-02-21	7.323.140,50	58
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,9649	10,0563	01-02-21	682.979,18	24
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,7543	10,8952	01-02-21	8.178.780,11	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,6941	7,6281	01-02-21	5.905.321,31	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,1369	9,1663	01-02-21	1.046.608,90	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1020	8,2444	01-02-21	663.766,14	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,3880	13,5310	01-02-21	11.263.951,81	103
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4770	10,4857	01-02-21	4.706.660,91	32
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3337	1,3524	01-02-21	26.046.040,74	222
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8693	9,9517	01-02-21	3.413.225,96	68
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,1822	10,3005	02-02-21	9.800.190,56	284
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	114,3590	117,3411	03-02-21	17.357.338,83	11
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	134,7288	137,9582	03-02-21	2.345.290,22	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	115,3695	118,1331	03-02-21	172.202,97	15
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	460,0682	459,3300	03-02-21	9.843.848,83	358
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	51,0090	51,1468	03-02-21	5.286.459,49	105
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	115,6158	115,7167	03-02-21	10.982.428,45	354
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	91,8470	91,6631	03-02-21	5.674.853,06	476
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8069	9,8065	03-02-21	294.195,49	1
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8603	25,8988	03-02-21	42.673.631,85	582
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,1744	55,3914	03-02-21	45.772.111,27	923
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	15,6521	15,6834	03-02-21	3.183.715,50	102
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,8651	11,9076	03-02-21	11.974.083,41	411
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.458,5568	1.458,5308	03-02-21	6.128.704,00	193
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	137,2257	137,9856	03-02-21	139.044.304,04	2.214
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2044	22,2017	03-02-21	7.179.719,04	259
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,2613	10,2593	03-02-21	177.343,01	53
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	92,4955	92,8253	03-02-21	2.761.083,57	27
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,5036	117,4639	03-02-21	7.559.071,57	394
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,7128	99,1996	02-02-21	2.540.196,06	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	97,1926	97,6697	02-02-21	51.060,65	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,6803	98,1611	02-02-21	5.056.177,95	100
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,1650	10,1767	03-02-21	4.224.668,60	296
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,5025	11,5162	03-02-21	745.053,88	4
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,2010	10,2115	02-02-21	311.764,79	4
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,2146	10,2250	02-02-21	5.652.744,35	206
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2304	7,2329	03-02-21	17.200.599,56	627
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2578	10,2615	03-02-21	837,38	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0384	10,0419	03-02-21	41.024,10	2
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1940	10,2042	02-02-21	12.071.697,23	440
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	11,9527	11,9670	03-02-21	18.351.241,43	865
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,3661	10,3789	03-02-21	8.509,05	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	10,4052	10,4179	03-02-21	26.624,13	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,2078	22,2303	03-02-21	34.975.664,95	1.520
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,4102	10,4210	03-02-21	10.043,19	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,0560	10,0719	12-10-20	12.385,98	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,1396	11,1981	03-02-21	876.031,96	90
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,2511	12,3445	02-02-21	7.118.280,78	139
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,6165	10,6683	03-02-21	8.177.177,85	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,2704	12,3165	02-02-21	52.963.262,21	643
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,6681	12,8540	02-02-21	16.620.908,01	410
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9121	11,9119	03-02-21	25.316.703,60	342
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9241	1,9241	03-02-21	148.835,30	5
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.	13,1985	13,2143	02-02-21	33.541.034,22	625
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,5170	13,5523	03-02-21	13.725.448,50	99
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,1719	16,2876	02-02-21	24.998.520,27	150
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4396	11,5697	02-02-21	6.266.993,18	36
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2708	6,2737	03-02-21	56.010.547,40	135
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	7,9307	8,0327	03-02-21	6.933.992,81	101
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,9496	9,9586	03-02-21	1.944.864,43	29

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.	100,3350	101,6731	03-02-21	28.422.825,28	316
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	89,9808	90,2144	03-02-21	10.506.650,18	135
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	87,0729	86,8781	03-02-21	49.812.973,87	1.733
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	108,3096	109,5364	03-02-21	735.312.719,52	9.724
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	95,3612	96,2375	02-02-21	18.793.101,23	336
BANKIA FONDOS							
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	BANKIA, S.A	106,6946	107,0837	03-02-21	671.794,82	15
0RFEO	ES0167540006	BANKIA, S.A	101,8057	101,9280	03-02-21	14.448.217,18	104
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	BANKIA, S.A	109,5592	109,8536	03-02-21	15.037.178,96	84
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	BANKIA, S.A	108,6762	109,7024	03-02-21	2.339.724,14	62
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	BANKIA, S.A	1.359,3041	1.359,6406	03-02-21	150.213.127,91	898
BANKIA BANCA PRIVADA RV ESPAÑA	ES0108846009	BANKIA, S.A	89,4155	90,2627	03-02-21	590.830,39	35
BANKIA BANCA PRIVADA SELECCION	ES0142343039	BANKIA, S.A	14,4083	14,6564	02-02-21	48.859.137,44	144
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	BANKIA, S.A	100,3792	100,4044	03-02-21	90.568.685,92	582
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	BANKIA, S.A	789,0044	798,1363	03-02-21	36.683.984,39	3.003
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	BANKIA, S.A	91,7533	92,8183	03-02-21	309.799,51	15
BANKIA BOLSA USA / INTERNA	ES0161937018	BANKIA, S.A	137,2640	137,3122	03-02-21	14.007.792,27	4
BANKIA BOLSA USA, CARTERA	ES0161937000	BANKIA, S.A	151,0201	151,0693	03-02-21	1.295.607,11	45
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	BANKIA, S.A	9,4976	9,5004	03-02-21	71.102.400,13	3.649
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	BANKIA, S.A	101,4052	101,4321	03-02-21	2.338.232,38	35
BANKIA BONOS 24 MESES, PLU	ES0141173015	BANKIA, S.A	99,0730	99,0984	03-02-21	170.185.439,10	3.848
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	BANKIA, S.A	99,9492	99,9754	03-02-21	95.104.817,01	880
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	BANKIA, S.A	1,2909	1,2912	03-02-21	115.252.899,59	13.809
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	BANKIA, S.A	104,0608	104,1149	03-02-21	1.166.519,07	12
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	BANKIA, S.A	11,6945	11,7004	03-02-21	26.262.001,04	1.180
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	BANKIA, S.A	107,8216	108,1282	02-02-21	18.654.955,15	113
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	BANKIA, S.A	90,2267	91,0780	03-02-21	176.636,52	11
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	BANKIA, S.A	15,4790	15,6246	03-02-21	37.427.947,96	2.918
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	BANKIA, S.A	18,2422	18,3175	03-02-21	61.546.384,74	5.634
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	BANKIA, S.A	103,2746	103,7044	03-02-21	1.175.604,93	30
BANKIA DOLAR /PT CART	ES0159033002	BANKIA, S.A	111,2089	111,2223	03-02-21	586.886,91	19
BANKIA DOLAR /PT INTERNA	ES0159033010	BANKIA, S.A	102,1472	102,1608	03-02-21	44.542.135,36	7
BANKIA DOLAR /PT UNIV	ES0159033036	BANKIA, S.A	7,9160	7,9168	03-02-21	6.980.999,70	630
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	BANKIA, S.A	10,6269	10,6304	03-02-21	371.771.661,77	15.163
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	BANKIA, S.A	102,3199	102,3551	03-02-21	142.628.854,26	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	BANKIA, S.A	100,2598	100,2935	03-02-21	959.274.490,08	89.841
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	BANKIA, S.A	107,6450	108,3448	03-02-21	14.347.778,36	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	BANKIA, S.A	107,4418	108,1376	03-02-21	496.508,92	17
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	BANKIA, S.A	8,2475	8,3006	03-02-21	56.793.235,30	4.126
BANKIA FONDTESORO LARGO PLAZO - CARTERA	ES0138873007	BANKIA, S.A	99,6988	99,6519	03-02-21	20.292,74	1
BANKIA FONDTESORO LARGO PLAZO- UNIVERSAL	ES0138873031	BANKIA, S.A	175,5717	175,4871	03-02-21	39.427.882,67	2.141
BANKIA FONDUXO, CARTERA	ES0138893005	BANKIA, S.A	116,8988	117,6963	03-02-21	1.164.886,35	31
BANKIA FONDUXO, INTERNA	ES0138893013	BANKIA, S.A	108,1552	108,9580	03-02-21	12.726.178,38	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	BANKIA, S.A	2.085,9690	2.100,1599	03-02-21	115.304.247,65	6.248
BANKIA FUSION VI	ES0113362000	BANKIA, S.A	100,9029	101,0784	02-02-21	270.078.415,49	14.381
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	BANKIA, S.A	134,1316	136,0100	02-02-21	61.307.892,03	4.137
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	BANKIA, S.A	139,6408	141,6037	02-02-21	24.856.229,77	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	BANKIA, S.A	136,3742	138,2859	02-02-21	9.449.035,15	65
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	BANKIA, S.A	143,2928	145,3045	02-02-21	16.314.672,12	296
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	106,8804	107,1941	03-02-21	92.501.849,78	4.544
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	BANKIA, S.A	125,5534	125,8170	03-02-21	346.120.135,10	13.603
BANKIA GARANTIZADO DINAMICO	ES0113228003	BANKIA, S.A	104,5815	104,7743	03-02-21	301.050.732,46	13.301
BANKIA GARANTIZADO EURIBOR	ES0113229001	BANKIA, S.A	107,8014	108,1043	03-02-21	84.836.234,52	3.384
BANKIA GARANTIZADO EURIBOR II	ES0164380000	BANKIA, S.A	108,7091	108,9039	03-02-21	114.222.993,24	4.137
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	BANKIA, S.A	105,4594	105,5278	03-02-21	276.404.363,75	4.560
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	BANKIA, S.A	122,0071	122,0057	03-02-21	202.163.275,63	8.076
BANKIA GARANTIZADO RENTAS 15	ES0112969003	BANKIA, S.A	107,3571	107,3955	03-02-21	160.037.564,42	4.733
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	BANKIA, S.A	104,7073	104,7239	03-02-21	138.526.285,35	1.536
BANKIA GARANTIZADO RTAS 16	ES0113262002	BANKIA, S.A	106,0888	106,2998	03-02-21	202.396.670,05	6.319

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	10,6605	10,6560	03-02-21	34.451.826,00	1.306
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	BANKIA, S.A	104,4949	104,4977	03-02-21	145.823.114,90	6.179
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	BANKIA, S.A	104,7279	104,7210	03-02-21	41.696,45	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	BANKIA, S.A	11,4412	11,4403	03-02-21	26.134.073,82	1.443
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	10,7014	10,6929	03-02-21	17.625.682,10	637
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	BANKIA, S.A	129,7229	130,4428	03-02-21	502.126,80	16
BANKIA INDEX EMERG FI/CARTERA	ES0113388005	BANKIA, S.A	118,9026	119,5654	03-02-21	111,84	1
BANKIA INDEX RF CORTO /UNIV	ES0114885017	BANKIA, S.A	98,2392	98,2561	03-02-21	501.905,59	14
BANKIA INDEX RF CORTO/CARTERA	ES0114885009	BANKIA, S.A	99,0100	99,0285	03-02-21	467.237,28	1
BANKIA INDEX RF LARGO / UNIVERSAL	ES0113364014	BANKIA, S.A	100,6931	100,7313	03-02-21	326.521,92	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	113,8236	113,8970	03-02-21	573.293,48	37
BANKIA LIBRA / CARTERA	ES0113230017	BANKIA, S.A					
BANKIA MIX F SOST FI, INTERNA	ES0114769039	BANKIA, S.A	102,4647	102,7592	02-02-21	843.653,28	31
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	BANKIA, S.A	104,0309	104,2380	03-02-21	867.732,02	20
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	BANKIA, S.A	106,2977	106,6015	02-02-21	5.097.452,77	100
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVERSA	ES0114769005	BANKIA, S.A	107,1848	107,4890	02-02-21	74.955.559,96	3.785
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	11,1554	11,1774	03-02-21	71.307.092,69	3.171
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	BANKIA, S.A	15,7341	15,7911	03-02-21	19.426.551,63	1.213
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	BANKIA, S.A	7,5459	7,5882	03-02-21	12.643.741,31	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	108,5055	109,1179	03-02-21	159.259,48	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156733000	BANKIA, S.A	103,9425	103,9765	03-02-21	173.386.861,59	7.983
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156734008	BANKIA, S.A	104,7338	104,7677	03-02-21	178.366.324,99	7.876
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	BANKIA, S.A	109,5590	109,6217	03-02-21	192.476.012,65	8.769
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156736003	BANKIA, S.A	104,9128	104,9424	03-02-21	155.764.067,68	6.415
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0163613005	BANKIA, S.A	104,2064	104,2348	03-02-21	130.102.965,47	5.663
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	105,9049	105,2863	03-02-21	54.361.770,42	2.489
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	BANKIA, S.A	99,9470	99,9766	03-02-21	90.009.485,76	4.053
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	BANKIA, S.A					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	BANKIA, S.A	109,9151	109,9467	03-02-21	611.630.008,89	14.785
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	BANKIA, S.A	104,5249	104,5709	03-02-21	90.385,49	3
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	BANKIA, S.A	17,3839	17,3912	03-02-21	33.815.264,95	1.965
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	104,5759	105,6327	03-02-21	27.200.340,67	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	BANKIA, S.A	97,7390	98,7242	03-02-21	1.568.541,75	47
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	BANKIA, S.A	366,2001	369,8792	03-02-21	107.088.364,89	7.667
LIBERTY EURO RENTA	ES0179171030	BANKIA, S.A	12,6836	12,6851	03-02-21	10.705.679,53	99
LIBERTY EURO STOCK MARKET	ES0179172038	BANKIA, S.A	11,2927	11,3516	03-02-21	19.823.301,79	121
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	103,6474	102,6756	03-02-21	1.178.397,00	14
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.	103,9961	103,0205	03-02-21	2.250.346,52	290
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	100,6020	101,4264	02-02-21	1.357.420,00	28
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.	843,4256	843,5404	03-02-21	272.514.700,72	6.009
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	850,5882	850,7099	03-02-21	174.432.463,73	8.419
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,9405	97,5131	02-02-21	23.654.790,30	644
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.146,8629	1.155,9105	03-02-21	89.113.540,38	3.318
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,9908	71,9187	02-02-21	36.880.672,05	969
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,0069	120,2452	02-02-21	13.810.974,37	268
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	101,0509	101,0678	03-02-21	1.809.521,97	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,1118	102,1289	03-02-21	4.388.214,43	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	86,1594	86,2005	03-02-21	2.692.626,56	151

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,7724	87,8151	03-02-21	1.948.960,13	757
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	700,8636	700,8684	03-02-21	64.813.012,41	2.841
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	868,0108	868,0215	03-02-21	77.623.290,55	2.360
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	751,3953	751,4054	03-02-21	158.687.393,20	1.049
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,3270	86,3285	03-02-21	357.407.899,12	1.429
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.733,2621	1.733,2203	03-02-21	29.920.489,35	1.111
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	101,2260	101,6133	02-02-21	154.122.829,98	1.683
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,1828	99,3278	02-02-21	41.269.629,57	438
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	112,3318	114,0330	02-02-21	15.370.505,93	155
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	108,1365	109,3215	02-02-21	44.629.899,80	491
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	104,1741	104,9649	02-02-21	150.795.902,42	1.663
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	954,6235	954,1840	02-02-21	7.899.974,86	188
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.547,9081	1.548,7418	03-02-21	118.753.191,88	4.026
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.592,6993	1.593,5920	03-02-21	93.322.139,49	5.051
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	95,0359	95,0871	03-02-21	2.339.227,77	74
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.356,4969	3.345,1483	03-02-21	114.978.947,59	3.506
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.833,5497	2.824,0118	03-02-21	403.270,93	3
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.775,1048	1.774,6815	03-02-21	78.643,22	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.	60,5274	60,5253	02-02-21	6.017.173,39	243
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	130,3558	130,2479	02-02-21	38.701.149,00	957
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,5238	105,4312	02-02-21	15.695.426,47	377
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,4183	108,3183	02-02-21	19.021.183,59	498
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,8388	124,7290	02-02-21	30.878.155,66	808
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,4605	104,4191	02-02-21	20.601.977,18	450
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,2731	125,2076	02-02-21	60.578.910,30	1.409
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.720,8498	1.724,1700	02-02-21	22.679.906,93	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.	165,4764	165,5030	02-02-21	23.699.967,46	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.	1.367,3691	1.370,4312	02-02-21	32.117.867,75	852
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,9137	88,0738	02-02-21	13.779.247,50	415
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	835,8421	835,4585	02-02-21	28.825.526,69	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.	29,9764	30,0012	03-02-21	54.692.242,23	7.521
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,2388	29,2624	03-02-21	32.854.373,38	1.172
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	677,4430	677,3539	02-02-21	15.089.545,18	522
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,9466	97,8984	02-02-21	13.087.424,26	366
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,6089	108,6064	02-02-21	13.515.758,11	438
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	105,1043	105,0084	02-02-21	17.177.447,72	406
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,5822	121,4808	02-02-21	26.747.307,23	705
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,7791	105,7570	02-02-21	16.517.527,83	335
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,8305	91,8087	02-02-21	31.235.386,14	854
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,5269	105,4566	02-02-21	8.685.469,80	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.554,7025	1.556,3897	03-02-21	62.605.081,79	5.208
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.557,5243	1.559,1932	03-02-21	183.377.257,00	4.242
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	64,0517	64,0390	02-02-21	18.122.218,46	498
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	107,8761	108,5488	03-02-21	2.829.749,08	197
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	119,0505	119,7945	03-02-21	1.023.221,23	203
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,9921	84,0352	02-02-21	20.324.017,97	602
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,9658	77,9774	02-02-21	33.402.569,92	967
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,9590	109,1255	02-02-21	8.717.313,73	214
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,3138	70,3235	02-02-21	40.528.608,90	1.046
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	799,9989	802,0029	02-02-21	19.775.756,97	484
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,6378	78,9119	02-02-21	13.516.242,32	346
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	727,2565	730,5895	03-02-21	3.711.703,72	347
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	133,1703	133,1826	03-02-21	3.754.352,51	234
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	125,3360	125,3493	03-02-21	431.680,26	109
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	816,2154	825,2010	03-02-21	10.489.747,35	695
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	858,2325	867,6926	03-02-21	8.949.049,73	882
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,7516	115,8565	02-02-21	26.605.388,69	855

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.	79,5190	79,5964	02-02-21	12.113.818,75	378
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	127,1100	129,3411	02-02-21	24.144.350,46	7.349
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	122,6568	124,8075	02-02-21	34.148.970,01	1.868
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.	1.619,0474	1.630,0253	02-02-21	14.884.355,91	522
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	99,5275	99,5444	03-02-21	5.089.480,51	176
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	99,5424	99,5601	03-02-21	49.848.724,16	129
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.170,5469	1.170,6573	03-02-21	255.421,33	77
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	100,7737	100,8784	03-02-21	222.389,76	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.	382,8762	384,6280	03-02-21	946.947,05	222
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	116,0268	117,9229	02-02-21	1.652.707,93	188
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,6613	100,0724	02-02-21	709.208,22	40
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,6650	103,0885	02-02-21	105.285.117,70	3.565
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,9093	100,0550	02-02-21	8.943.818,35	543
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	107,8898	109,1661	02-02-21	53.625.312,99	2.145
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,0099	105,8704	02-02-21	18.036.790,77	1.031
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.	124,4002	124,7891	03-02-21	72.355.079,95	98
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	120,7886	121,1637	03-02-21	34.692.307,06	277
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,4543	101,5755	03-02-21	8.273.355,98	47
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	103,2359	103,3604	03-02-21	530.638.767,11	589
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,7175	102,8402	03-02-21	353.253.247,41	3.109
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,5723	100,6559	03-02-21	277.917.394,30	253
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,3158	100,3983	03-02-21	107.158.534,89	795
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	116,0230	116,3212	03-02-21	182.109.779,91	213
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	111,1083	111,3920	03-02-21	80.442.519,59	744
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,7756	109,9771	03-02-21	507.299.103,15	632
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,1567	107,3517	03-02-21	332.174.486,32	3.032
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	104,5374	104,7276	03-02-21	2.709.612,21	32
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.147,2951	1.148,7365	03-02-21	44.795.878,93	1.934
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.160,2296	1.161,6999	03-02-21	1.967.784,14	495
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.	1.154,0925	1.153,4984	02-02-21	15.234.241,69	459
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.184,7370	1.184,6248	02-02-21	13.753.991,62	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.	78,9547	79,2232	03-02-21	2.436.013,68	775
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	72,1562	72,1494	02-02-21	14.994.120,28	426
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,0580	104,3696	03-02-21	6.907.660,88	180
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.499,0582	1.498,7900	02-02-21	16.975.771,06	502
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	692,2356	692,1710	02-02-21	23.514.525,06	706
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	590,2621	592,8036	03-02-21	13.360,81	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	850,2822	851,6640	03-02-21	451.197,17	104
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	134,2756	134,8627	03-02-21	24.131.381,57	1.223
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	132,8795	133,4635	03-02-21	29.298.162,21	7.525
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.198,6103	1.208,0927	03-02-21	1.143.554,24	99
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	122,3585	124,2105	02-02-21	28.825.848,76	65
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	103,2025	103,5976	02-02-21	450.946.888,26	1.085
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	99,6993	99,8455	02-02-21	167.066.531,08	385
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	109,9216	111,1263	02-02-21	130.672.860,03	267
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	106,6980	107,5085	02-02-21	451.004.806,74	1.024
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	866,9067	866,5513	02-02-21	13.883.597,78	404
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	860,0210	859,6188	02-02-21	10.945.812,45	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.	106,0629	105,9726	02-02-21	26.157.072,50	581
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.032,4425	1.031,7187	02-02-21	57.761.544,45	1.332
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	121,0241	120,9613	02-02-21	31.388.041,40	732
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	77,8773	78,2163	02-02-21	15.416.076,61	368
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	95,7415	96,6077	03-02-21	83.165.585,05	948
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	719,7890	723,0779	03-02-21	35.365.153,38	1.068
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.	919,3221	920,1983	02-02-21	10.935.027,81	405
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.109,9129	1.109,9933	03-02-21	59.434.395,03	2.197

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	97,0547	97,1539	03-02-21	127.239.831,57	3.224
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	357,8135	359,4427	03-02-21	20.952.843,05	957
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,4843	75,4459	02-02-21	14.078.339,63	426
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,8795	1.021,1215	03-02-21	158.060.663,29	3.143
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,8146	1.028,0640	03-02-21	180.275.709,15	7.898
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.330,1914	1.331,2238	03-02-21	55.295.604,06	1.345
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.356,2356	1.357,3106	03-02-21	176.777.600,94	8.189
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.	71,4079	71,6489	03-02-21	31.869.296,87	1.167
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	124,2418	124,1326	02-02-21	25.406.560,10	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.	1.730,2378	1.729,7870	03-02-21	21.085.688,76	1.054
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	550,0610	552,4178	03-02-21	3.680.709,04	337
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	842,7365	844,0899	03-02-21	25.991.197,07	1.076
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.	16,4754	16,3982	03-02-21	31.194.808,21	432
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8564	9,8563	02-02-21	298.740.635,80	9.385
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5917	7,5916	02-02-21	311.900.154,59	699
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	18,1763	18,4011	02-02-21	94.286.569,18	9.030
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,0655	32,9131	01-02-21	68.531.210,00	4.057
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	20,7764	21,0467	02-02-21	33.610.837,68	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	20,4769	20,7449	02-02-21	232.656.340,86	13.951
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,0643	16,4635	01-02-21	39.583.926,43	3.064
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,3113	8,3881	02-02-21	73.723.803,50	6.149
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	85,3356	86,2085	02-02-21	1.110.904,62	16
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	82,2013	83,0386	02-02-21	209.199.116,24	15.943
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	179,0481	183,3552	02-02-21	12.990.960,52	2.120
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	19,5395	19,9204	02-02-21	95.707.833,60	4.297
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	9,8220	9,9872	02-02-21	84.487.481,73	2.795
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,3752	7,4443	02-02-21	20.780.104,41	1.170
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,2894	23,6073	02-02-21	51.177.520,84	2.078
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1112	7,1836	02-02-21	18.269.395,07	2.208
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.174,6316	1.197,6969	02-02-21	16.395.707,44	1.419
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	14,4986	14,6307	02-02-21	208.794.427,88	8.316
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.216,4835	1.226,7610	02-02-21	19.782.544,13	523
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	28,7406	29,2048	02-02-21	870.220.198,32	51.764
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	27,0160	27,4290	02-02-21	196.973.432,75	6.788
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,7598	19,9850	02-02-21	124.003.994,58	6.171
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	28,5091	28,9662	02-02-21	35.729.999,01	1.628
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4739	12,4732	02-02-21	17.056.250,77	773
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	13,0477	13,0388	02-02-21	55.006.061,52	1.674
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6077	10,6075	02-02-21	11.586.270,28	190
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5444	10,5524	02-02-21	182.691.068,77	5.235
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8463	13,8485	02-02-21	60.506.955,40	2.276
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3658	10,3656	02-02-21	18.452.714,15	445
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9905	9,9904	02-02-21	207.979.313,38	8.721
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	70,0802	70,2437	02-02-21	57.355.834,98	2.078
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.953,1145	1.953,0049	02-02-21	97.937.297,09	2.566
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.984,7832	1.984,6980	02-02-21	500.094.812,34	16.052
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,0504	178,1772	02-02-21	21.505.688,42	1.111
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6991	12,6885	02-02-21	66.512.310,75	1.651
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,3627	19,3499	02-02-21	23.500.175,59	140
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9955	9,9906	01-02-21	613.088.418,91	15.170
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8633	9,8581	01-02-21	460.365.342,45	14.034
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,0255	16,0146	01-02-21	396.809.841,20	12.998
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,8697	14,8540	01-02-21	91.986.492,53	3.668
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0934	11,0933	02-02-21	32.532.511,99	1.073
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3560	15,3585	01-02-21	16.557.814,31	583
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8675	10,8737	02-02-21	46.808.559,22	1.169
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9136	9,9421	02-02-21	524.696.813,42	22.997
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,4015	10,4013	02-02-21	169.460.866,82	6.131
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5517	131,5629	02-02-21	339.055.376,53	143
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.426,7426	1.426,7491	02-02-21	113.592.805,61	3.333
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,3862	10,4485	01-02-21	33.334.925,78	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7191	9,7191	02-02-21	151.877.717,03	7.567
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6861	9,6861	02-02-21	124.487.674,03	6.025
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6991	9,6991	02-02-21	165.608.313,72	7.747
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1576	11,1575	02-02-21	91.198.187,54	4.744
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6310	11,6309	02-02-21	115.297.586,23	5.322

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*
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	909,2214	912,2832	01-02-21	22.857.458,82	228
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	899,2195	902,1861	01-02-21	1.301.517.242,16	42.597
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3091	10,3405	01-02-21	471.376.778,12	18.736
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	7,7255	7,7928	01-02-21	73.189.946,45	4.924
BBVA GESTION PROTECCION 2020 BP	ES0114097035	BILBAO VIZCAYA ARGENTARIA	13,7938	13,7937	02-02-21	18.464.038,36	464
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,2204	10,3549	01-02-21	109.635.430,83	4.605
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9882	9,9853	02-02-21	355.906.940,95	8.563
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,2556	10,3202	02-02-21	474.843.418,16	14.909
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,1853	10,2197	02-02-21	891.280.813,50	22.511
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5697	9,5887	01-02-21	387.321.372,08	26.088
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9078	9,9487	01-02-21	154.750.400,03	10.704
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,1555	10,2250	01-02-21	21.148.345,33	2.952
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6426	9,6420	02-02-21	33.575.279,38	1.340
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7377	10,7372	02-02-21	35.147.935,68	1.140
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9281	10,9352	02-02-21	184.042.991,40	5.657
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6826	10,6741	02-02-21	183.661.849,07	5.848
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0728	11,0848	02-02-21	136.660.320,95	4.390
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6176	10,6179	02-02-21	69.894.404,01	2.502
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1616	11,1670	02-02-21	272.009.038,62	9.574
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2107	10,2132	02-02-21	241.821.762,65	9.084
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2333	10,2348	02-02-21	138.330.518,71	4.802
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2359	10,2361	02-02-21	88.049.538,26	2.939
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8175	2,8351	01-02-21	82.280.658,35	5.366
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	8,7186	8,7742	02-02-21	98.733.275,53	3.669
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7768	6,7766	02-02-21	6.299.856,14	237
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1347	6,1342	02-02-21	7.236.993,08	338
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1251	6,1241	02-02-21	7.603.415,04	384
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1647	6,1638	02-02-21	19.664.485,40	812
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5623	6,5579	02-02-21	25.536.444,41	921
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6826	6,6781	02-02-21	46.076.642,33	1.677
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3280	13,3267	02-02-21	29.569.173,87	954
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2402	6,2402	02-02-21	29.910.124,04	1.119
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4521	6,4519	02-02-21	15.223.812,18	668
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5683	7,5702	02-02-21	35.342.666,98	1.611
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0118	10,0149	01-02-21	1.712.211.828,23	43.261
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9294	9,9545	01-02-21	1.032.770.532,82	43.261
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	12,3335	12,5000	01-02-21	928.860.638,91	43.262
FONDO DE PERMANENCIA	ES0147609038	BILBAO VIZCAYA ARGENTARIA	14,9095	14,9153	02-02-21	2.822.556,32	105
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,0299	16,0938	02-02-21	9.301.836,23	102
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	792,9055	794,8511	01-02-21	10.412.816,68	104
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6235	10,6608	01-02-21	9.230.267.332,63	263.241
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,4058	12,5647	01-02-21	969.720.312,90	38.709
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,3291	12,4226	01-02-21	7.681.629.051,30	230.287
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,4613	6,5719	01-02-21	5.804.317,94	373
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2321	11,4171	01-02-21	15.421.690,47	1.187
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	554,9207	556,1790	01-02-21	14.718.073,00	782
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	130,2457	130,2008	03-02-21	5.271.832,99	156
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	103,9083	104,2220	03-02-21	31.117.691,10	1.802
BELGRAVIA CAPITAL							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,2366	9,2265	03-02-21	9.430.197,20	94
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.504,3685	2.505,0228	03-02-21	81.229.049,57	692
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.522,7022	2.523,3771	03-02-21	7.653.598,35	28
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	220,1024	221,0220	03-02-21	1.683.180.663,26	20.921
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	54,1442	54,7182	03-02-21	158.100.921,65	3.953
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,3397	15,3694	03-02-21	53.825.935,19	64
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0152	15,0163	03-02-21	157.128.588,98	411
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,1912	16,2326	03-02-21	20.355.354,21	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	254,7915	255,7022	03-02-21	110.186.807,99	936
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	49,3613	49,5675	03-02-21	1.470.704.561,95	12.641
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,2172	16,2939	03-02-21	22.570.412,12	361
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,4504	12,4854	03-02-21	16.006.522,29	100
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,3260	32,4470	03-02-21	53.144.026,33	1.371
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,8061	10,8213	03-02-21	130.710.996,09	2.283
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9441	12,9602	03-02-21	211.222.508,79	1.880
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	200,1177	201,1300	03-02-21	413.094.166,27	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.	7,9490	7,9857	02-02-21	447.416,71	9

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.	8,0672	8,1045	02-02-21	71.572.783,28	79
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0779	8,1153	02-02-21	4.029.427,82	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.	13,6756	13,8016	02-02-21	36.377.482,74	108
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,7870	11,8581	02-02-21	46.037,85	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,7467	11,8505	02-02-21	8.901.991,09	128
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,8392	11,9439	02-02-21	40.505.073,38	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,7466	11,8507	02-02-21	2.335.802,28	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8525	5,8770	02-02-21	2.873.831,63	93
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9264	5,9513	02-02-21	11.798.292,97	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.	890,9094	891,1125	02-02-21	19.917.798,83	400
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,7892	5,8139	02-02-21	16.580.874,36	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.	1.172,2703	1.166,9167	03-02-21	3.788.295,03	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.226,7306	1.221,1358	03-02-21	2.415.722,04	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CACEIS BANK SPAIN, S.A.	10,2218	10,2242	03-02-21	725.837,48	38
B&H ACCIONES EUROPA C	ES0112617016	CACEIS BANK SPAIN, S.A.	10,2229	10,2255	03-02-21	11.037.318,78	158
B&H ACCIONES EUROPA R	ES0112617024	CACEIS BANK SPAIN, S.A.					
B&H DEUDA	ES0112618006	CACEIS BANK SPAIN, S.A.	10,0073	10,0272	03-02-21	18.330.062,16	437
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.	10,7451	10,7570	03-02-21	10.374.191,10	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.	11,2156	11,2397	03-02-21	10.468.702,75	325
B&H RENTA FIJA D	ES0184097022	CACEIS BANK SPAIN, S.A.	10,6274	10,6501	03-02-21	2.634.057,75	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.	6,3437	6,4042	02-02-21	75.918.874,48	1.640
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,7501	8,8333	02-02-21	447.177.178,73	2.300
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,9218	10,0163	02-02-21	241.140.744,89	186
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3290	8,3341	02-02-21	118.509.383,10	8.397
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0242	6,0248	02-02-21	301.676.677,64	2.462
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3536	30,3565	02-02-21	241.520.587,70	12.225
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0131	6,0137	02-02-21	45.230.007,76	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5503	30,5532	02-02-21	164.030.121,80	2.115
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8336	30,8365	02-02-21	66.469.917,33	209
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,0702	8,1978	02-02-21	1.457.671,63	26
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	12,5158	12,7130	02-02-21	41.945.170,61	2.103
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,1893	7,3028	02-02-21	730,28	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,3919	6,4464	02-02-21	10.768.175,90	8
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	6,5612	6,6169	02-02-21	57.274.075,66	7.866
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,1978	7,2592	02-02-21	1.206,06	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,0458	10,1313	02-02-21	28.023.334,83	388
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	10,4729	10,5622	02-02-21	7.859.947,76	17
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	4,9063	5,0456	02-02-21	171.776,31	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,5255	4,6538	02-02-21	37.362.613,39	3.158
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	4,8929	5,0317	02-02-21	10.324.542,77	44
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	21,4228	21,7698	02-02-21	47.111.542,19	4.812
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	9,4717	9,6467	02-02-21	7.689.445,03	18
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	37,0567	37,7402	02-02-21	39.111.755,11	4.475
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,4049	6,5234	02-02-21	1.026.409,36	330
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,0899	9,2577	02-02-21	30.962.845,62	423
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	9,2363	9,3864	02-02-21	3.210.464,43	1.934
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	13,1687	13,3823	02-02-21	26.116.658,07	388
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	16,1773	16,4399	02-02-21	2.823.756,57	12
CAIXABANK BOLSA GESTIÓN EUROPA	ES0138068038	CECABANK, S.A.	5,7516	5,8332	02-02-21	31.581.378,89	3.601

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESTANDAR							
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,2138	6,3020	02-02-21	20.230.688,47	313
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	6,5024	6,5949	02-02-21	4.479.532,37	14
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,3031	5,3786	02-02-21	282.264,84	16
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	19,6693	20,1382	01-02-21	23.214.787,70	267
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	21,0287	21,5312	01-02-21	2.102.229,21	7
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8847	5,8844	02-02-21	145.183.139,25	685
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,7883	10,9372	02-02-21	4.665.674,60	37
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	26,1449	26,5048	02-02-21	610.736.804,55	28.159
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	13,6183	13,7042	01-02-21	842.100.307,57	53.252
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,0111	14,0998	01-02-21	1.000.232.349,33	11.622
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,0635	7,1180	01-02-21	490.447.571,70	5.603
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,3548	6,4168	01-02-21	1.069,47	1
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,0741	6,1329	01-02-21	204.004.763,91	10.725
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,1163	6,1757	01-02-21	167.501.045,13	2.045
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,5558	7,6393	01-02-21	491.637.673,90	29.112
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,7064	7,7918	01-02-21	345.597.556,15	4.178
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,7027	7,7991	01-02-21	51.833.382,77	3.723
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	7,8556	7,9543	01-02-21	28.994.492,06	372
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	7,8367	7,9426	01-02-21	14.240.234,26	1.289
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	7,9931	8,1013	01-02-21	7.445.074,87	92
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,9254	6,9786	01-02-21	638.799.471,66	33.472
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0337	10,0331	02-02-21	5.362.003,09	292
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,2001	10,1997	02-02-21	1.515.846,02	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,0060	7,0092	02-02-21	20.954.707,43	846
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5499	8,5489	02-02-21	23.901.652,46	1.038
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4900	6,5060	01-02-21	15.714.037,61	18
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1586	6,1735	01-02-21	25.289.200,60	100
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2911	6,3065	01-02-21	2.066.278,22	3
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,0842	6,0988	01-02-21	28.803.741,37	405
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,2820	15,3154	01-02-21	696.152.952,49	51.500
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,2443	16,2803	01-02-21	93.956.951,87	353
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9208	8,9380	02-02-21	11.571.349,36	1.081
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1456	6,1575	02-02-21	27.132.234,91	1.005
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,8924	9,9301	01-02-21	35.057.490,40	1.114
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5289	6,5533	01-02-21	27.895.789,80	1.221
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4770	11,5646	01-02-21	21.512.881,54	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8053	7,8643	01-02-21	22.791.150,22	906
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6312	11,7203	01-02-21	161.264,65	5
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,7657	9,8723	01-02-21	987,23	1
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,4498	11,5747	01-02-21	91.303.358,55	829
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3270	7,4064	01-02-21	37.223.136,26	1.128
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2891	6,2888	02-02-21	158.412.392,36	7.879
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0047	6,0144	02-02-21	44.606.198,48	1.882
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2066	7,2182	02-02-21	494.644.115,77	2.948
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2076	7,2192	02-02-21	119.276.597,63	85
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,0148	7,1008	02-02-21	1.127.625.101,66	253.973
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0523	6,0461	02-02-21	2.353.685.952,50	254.234
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	7,4555	7,5590	02-02-21	3.704.840.104,92	254.226
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1461	6,1444	02-02-21	1.378.100.999,70	254.243
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8496	5,8489	02-02-21	2.272.657.628,34	253.911
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1567	6,1583	02-02-21	3.402.147.883,99	254.248
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	5,5540	5,6684	02-02-21	29.121.994,52	22.013
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	5,6576	5,7187	02-02-21	2.000.663.535,37	254.235
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8922	5,8904	02-02-21	2.554.714.949,09	254.186
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1184	7,2481	02-02-21	1.395.628.403,16	254.215
CAIXABANK MONETARIO RENDIMIENTO	ES0138045044	CECABANK, S.A.	7,8389	7,8387	02-02-21	664.617.492,15	5.376

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.	7,7022	7,7020	02-02-21	1.959.745.187,52	82.038
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9439	7,9437	02-02-21	303.465.732,67	45
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7725	7,7722	02-02-21	779.174.045,45	6.028
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8340	7,8338	02-02-21	254.615.563,67	662
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,0422	7,0624	02-02-21	71.497.574,56	124
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	20,8203	20,8794	02-02-21	235.993.996,30	19.374
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	7,9073	7,9298	02-02-21	149.901.572,65	2.001
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,0839	8,1070	02-02-21	17.012.975,03	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.	15,3040	15,4881	01-02-21	191.331.218,93	14.867
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,1388	7,1517	02-02-21	1.126.362,23	24
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8847	5,8844	02-02-21	64.715.927,74	1.129
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,6332	9,6188	02-02-21	66.912.686,36	1.886
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1876	6,1996	02-02-21	1.039,94	2
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3968	5,4006	02-02-21	5.444.144,07	30
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6231	5,6271	02-02-21	222.964,90	2
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3643	5,3680	02-02-21	4.107.802,93	80
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,3310	6,3217	02-02-21	17.818.170,20	20
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6289	8,6343	02-02-21	22.249.010,26	572
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5640	6,5682	02-02-21	57.093.929,14	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4069	,4076	02-02-21	33.451.155,55	2.201
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,7929	5,8036	02-02-21	21.360.315,07	135
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3660	6,3640	02-02-21	2.352.957,41	8
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3641	6,3620	02-02-21	60.067.356,59	297
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3629	6,3609	02-02-21	1.069.305,98	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3117	6,3127	02-02-21	390.938.502,90	3.442
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2587	7,2599	02-02-21	9.466.337,87	23
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4376	6,4386	02-02-21	13.983.897,19	14
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3310	6,3320	02-02-21	45.931.811,61	125
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9224	6,9348	02-02-21	20.838.548,24	205
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,9360	6,9486	02-02-21	5.663.608,95	23
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6746	6,6743	02-02-21	6.254.062,71	541
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,6131	6,6128	02-02-21	26.664.670,74	1.922
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6951	6,6948	02-02-21	16.092.658,39	48
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7576	6,7573	02-02-21	1.331.700,70	12
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5938	6,5935	02-02-21	3.272.475,16	16
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5344	6,5341	02-02-21	6.769.196,27	113
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6541	6,6538	02-02-21	19.772.496,53	327
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7160	6,7157	02-02-21	3.369.511,51	49
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2672	6,2624	02-02-21	799.308.792,96	25.181
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1103	6,1067	02-02-21	609.220.231,25	24.024
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5338	9,5351	02-02-21	303.368.071,32	5.505
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8386	5,8384	02-02-21	7.449.441,80	71.448
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7473	6,7620	02-02-21	122.411.054,98	83.855
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,8560	6,8872	02-02-21	120.487.614,15	78.370
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3939	6,3979	02-02-21	194.379.119,04	95.935
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2352	6,2331	02-02-21	534.924.565,24	95.829
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9677	7,0808	02-02-21	171.163.692,34	83.873
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8225	5,8209	02-02-21	252.019.564,33	32.215
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5967	6,5836	02-02-21	987.843.327,68	90.677

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,2889	6,3566	02-02-21	250.062.220,31	95.966
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,8155	7,8936	02-02-21	50.731.382,61	83.828
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,1109	8,2739	02-02-21	472.604.761,52	95.967
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,1911	6,2031	01-02-21	113.306.952,87	5.121
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,2322	6,2564	02-02-21	103.318.986,45	3.597
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,0412	6,0528	02-02-21	78.175.858,89	2.806
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,4232	6,4632	02-02-21	48.798.504,49	1.877
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	6,0076	6,0073	02-02-21	33.992.154,74	1.233
CAIXABANK VALOR 90/75 EUROSTOXX 2	ES0112832003	CECABANK, S.A.	6,1122	6,1123	02-02-21	4.088.029,06	188
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,4117	6,4427	02-02-21	70.130.965,02	2.881
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,0963	6,1404	02-02-21	19.280.862,95	707
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	5,9463	5,9721	02-02-21	83.325.250,39	2.975
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1078	6,1337	02-02-21	128.725.598,33	4.902
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	6,6128	6,6807	02-02-21	13.703.811,97	435
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,2006	6,2208	02-02-21	382.126.195,26	15.662
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,2871	6,3077	02-02-21	31.293.111,12	1.491
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3035	6,3302	02-02-21	96.986.798,05	3.503
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,5933	6,6300	02-02-21	80.266.169,92	2.797
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,3975	9,4157	02-02-21	14.409.774,27	1.016
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0610	7,0620	02-02-21	155.828.845,69	9.322
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4753	6,4750	02-02-21	11.658.764,17	923
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7524	5,7651	01-02-21	289.866,26	139
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9868	6,0006	01-02-21	12.653.003,89	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,0622	15,3121	01-02-21	10.243.396,31	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,5694	6,6105	02-02-21	5.399.432,53	28
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8055	8,8603	02-02-21	86.642.860,29	4.012
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6113	6,6526	02-02-21	28.185.842,37	85
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,0278	9,0578	01-02-21	4.021.800,58	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,5851	7,6866	02-02-21	24.363.488,98	1.766
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,7634	7,8675	02-02-21	6.900.605,61	127
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	13,5739	13,7798	02-02-21	16.107.899,31	948
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	14,1659	14,4007	02-02-21	8.101.480,65	520
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,2455	20,7273	02-02-21	29.120.567,36	1.695
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,2505	21,8025	02-02-21	19.588.035,22	1.074
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	117,5854	118,7999	02-02-21	91.174.371,16	5.076
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	121,9085	123,2848	02-02-21	22.947.842,91	907
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	885,8964	885,7764	02-02-21	22.893.099,07	969
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	891,7986	891,6852	02-02-21	1.166.544,38	55
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0537	6,0746	02-02-21	8.020.514,85	852
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1888	6,2103	02-02-21	10.271.127,28	435
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	97,8327	98,1425	02-02-21	14.832.193,30	1.350
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	99,8607	100,2080	02-02-21	20.328.791,85	1.625
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,6477	9,8208	02-02-21	102.631.349,26	4.249
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,0469	10,2436	02-02-21	22.960.040,73	1.626
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,5040	9,6449	02-02-21	17.967.683,55	1.236
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,7044	9,8486	02-02-21	9.075.651,00	432
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	716,8955	716,8075	02-02-21	93.922.449,16	2.811
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	727,3187	727,2424	02-02-21	30.131.725,11	2.011
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,0597	13,1815	02-02-21	17.078.018,37	1.252
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,3368	13,4616	02-02-21	232.728,04	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4122	7,4551	02-02-21	38.120.866,88	2.170
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4510	7,4943	02-02-21	9.072.616,70	512
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5016	12,5452	02-02-21	119.181.766,15	5.715
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,7814	12,8263	02-02-21	24.959.936,22	1.627
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,1052	13,1361	03-02-21	12.020.283,32	930
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7901	7,7879	03-02-21	20.445.662,28	941
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8074	6,8068	03-02-21	21.359.007,83	844
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5263	10,5257	03-02-21	36.230.713,60	1.902
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0505	6,0505	03-02-21	11.392.991,85	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1106	6,1152	03-02-21	72.131.356,52	6.294
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4415	9,4427	03-02-21	127.197.584,33	6.665
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9986	7,0119	03-02-21	26.394.406,20	2.878
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6292	7,6409	03-02-21	508.858.455,88	14.695
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,1012	9,1012	03-02-21	35.284.438,53	1.644
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,3010	6,3005	03-02-21	26.799.892,03	1.294

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*
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5949	10,5957	03-02-21	36.561.091,07	2.062
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2493	10,2478	03-02-21	38.523.111,34	1.981
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,6554	8,7228	03-02-21	3.348.777,50	281
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,0251	9,0505	03-02-21	21.716.702,30	1.972
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,6895	13,6726	03-02-21	6.353.945,63	437
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	16,9874	17,1116	03-02-21	11.111.801,20	1.069
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,6709	8,7047	03-02-21	44.696.503,85	2.932
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,8331	12,8766	03-02-21	3.981.958,27	474
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3053	6,3043	03-02-21	49.828.175,81	2.278
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1726	11,1695	03-02-21	54.638.100,27	2.325
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2905	8,3200	03-02-21	111.927.612,70	5.829
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,0816	6,0828	03-02-21	18.581.614,34	858
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9822	6,9913	03-02-21	13.944.234,25	1.430
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,7293	10,7720	03-02-21	4.306.637,86	428
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4341	6,4338	03-02-21	54.194.480,27	2.470
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2590	11,2589	03-02-21	73.313.627,03	2.756
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8819	11,8834	03-02-21	33.880.877,54	1.277
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1250	6,1250	03-02-21	13.795.381,22	625
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,2101	10,2088	03-02-21	28.362.546,06	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,4095	6,4071	03-02-21	30.847.448,33	1.304
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0269	12,0275	03-02-21	61.675.789,24	2.120
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9811	7,9798	03-02-21	38.800.811,94	1.492
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4347	9,4313	03-02-21	39.039.652,36	1.679
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4437	13,4372	03-02-21	28.574.284,15	1.116
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,9125	11,9061	03-02-21	14.831.637,28	626
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1813	10,1814	03-02-21	20.861.759,21	949
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0179	6,0299	03-02-21	299.045.591,19	6.121
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1474	7,1631	03-02-21	346.794.273,20	7.527
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,0516	8,0811	03-02-21	31.925.093,48	599
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5739	7,5980	03-02-21	257.502.089,59	4.682
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.852,4329	1.857,8894	03-02-21	210.598.963,95	2.576
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.164,0835	2.177,1879	03-02-21	188.395.590,63	1.689
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	71,0878	72,0910	03-02-21	17.215.321,18	1.105
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET					
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	80,8756	80,9680	03-02-21	33.676.422,28	1.903
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	96,6375	96,7474	03-02-21	1.267,28	4
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	67,3666	68,5727	03-02-21	375.168.495,23	8.191
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	105,2208	107,1038	03-02-21	444.920,26	41
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	94,2856	94,5006	03-02-21	12.761.101,60	326
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	70,9613	72,0954	03-02-21	593.982.796,18	12.912
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	105,0364	106,7142	03-02-21	246.306,79	44
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,3059	114,3119	02-02-21	74.139.862,34	1.595
BANKOA BOLSA	ES0113418034	BANKOA	1.164,2887	1.177,5618	03-02-21	8.095.308,26	222
CA BANKOA HORIZONTE 2026, FI	ES0150040006	BANKOA	110,4320	110,4456	02-02-21	11.665.771,10	205
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.034,1000	1.034,7859	02-02-21	96.505.094,21	292
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	102,7176	103,1046	02-02-21	77.980.247,85	1.349
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	115,4768	116,5755	02-02-21	16.958.652,08	330
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.065,5206	1.083,9844	02-02-21	17.413.076,84	307
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,6681	6,7396	02-02-21	13.607.116,51	392
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,1645	17,2239	02-02-21	58.712.037,99	1.244
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	6,9896	7,0076	02-02-21	26.211.795,80	612
FONDGESKOA	ES0138869039	BANKOA	234,6891	236,2522	03-02-21	14.209.646,13	339
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,9391	127,9196	03-02-21	15.203.143,44	124
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,3293	124,2785	03-02-21	3.576.426,61	76
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2078	9,2363	03-02-21	10.400.529,46	94
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1697	9,1978	03-02-21	1.809.849,52	15
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0645	13,0650	03-02-21	432.358.337,06	684
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0466	13,0471	03-02-21	339.019.253,61	856
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5638	8,6027	02-02-21	6.070.960,40	82
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,0413	15,2507	02-02-21	14.244.276,66	60
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,4802	24,8952	02-02-21	87.287,34	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,3838	24,7966	02-02-21	12.807.749,38	83
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1698	12,2963	02-02-21	12.174.562,12	69
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.196,0476	1.197,3689	03-02-21	185.819.979,51	472
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.179,5440	1.180,8357	03-02-21	219.183.513,36	882

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*	Valor Liquidativo *Net Asset Value*: Último *Last*	Valor Liquidativo *Net Asset Value*: Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0286	12,0656	03-02-21	11.168.003,49	73
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9895	11,0231	03-02-21	2.220.666,31	69
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,1654	7,1929	03-02-21	8.820.072,31	102
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6228	9,6963	02-02-21	4.950.165,20	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1249	9,1943	02-02-21	9.875.724,80	103
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7587	11,7745	03-02-21	60.146.717,85	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	964,4684	965,8409	03-02-21	157.698.424,22	547
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	955,4298	956,7790	03-02-21	100.195.274,19	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.	12,5589	12,5613	03-02-21	76.981.568,22	413
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,5935	12,5959	03-02-21	46.080.919,70	183
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,2160	7,2641	03-02-21	3.795.534,31	111
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	7,3502	7,3993	03-02-21	582.493,09	5
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	17,6631	17,9543	02-02-21	16.619.563,71	263
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	17,9067	18,2022	02-02-21	10.618.697,14	128
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	16,2817	16,5335	02-02-21	19.417.898,05	111
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	4,0289	4,0287	02-02-21	384.759,19	69
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,5311	11,6494	02-02-21	8.338.662,02	163
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,3797	19,3987	03-02-21	25.416.947,58	280
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,4600	19,4793	03-02-21	21.867.097,75	134
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	27,2110	27,0604	03-02-21	14.440.060,44	160
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	27,7167	27,5638	03-02-21	8.302.969,36	75
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,1669	19,2618	02-02-21	20.354.041,88	139
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,6351	13,8881	02-02-21	4.641.511,76	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,2817	11,3662	02-02-21	58.711.753,04	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,1917	11,2153	02-02-21	194.152.140,43	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4367	11,4609	02-02-21	3.335.004,66	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,1199	11,1933	02-02-21	121.655.980,35	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.	13,6040	13,7281	02-02-21	68.970.108,10	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,0636	14,1921	02-02-21	96.608.885,55	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,4640	10,4684	03-02-21	22.133.618,56	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.	132,8485	134,0817	03-02-21	9.586.272,64	162
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	20,9560	21,0043	03-02-21	331.987.827,36	162
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	13,3724	13,4031	03-02-21	14.009,39	3
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,3259	11,3476	03-02-21	17.764.298,24	281
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	13,3886	13,4510	03-02-21	24.943.776,28	240
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	245,5406	245,5975	03-02-21	139.502.832,38	936
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	139,1193	139,2505	03-02-21	19.238.053,36	103
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	9,7020	9,7294	03-02-21	6.411.449,47	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	14,8668	14,9264	03-02-21	6.107.057,21	126
AGAVE	ES0106136007	BANKINTER S.A.	10,2770	10,3081	03-02-21	13.744.004,18	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,3518	13,4945	03-02-21	2.088.582,86	99
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5769	10,5861	03-02-21	22.426.825,25	167
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,0279	19,0814	03-02-21	18.957.421,93	222
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,7563	16,7938	03-02-21	63.611.372,16	345
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	14,8054	14,9314	03-02-21	9.357.048,85	238
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1178	13,1179	03-02-21	12.818.135,27	210
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	11,8289	11,8266	03-02-21	2.932.323,73	23
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,2089	17,2106	03-02-21	5.593.911,09	40
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9658	10,9672	03-02-21	2.996.403,79	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	8,7786	8,8809	03-02-21	2.233.625,51	135
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,1763	9,1968	03-02-21	3.760.646,99	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	21,4014	21,5708	03-02-21	16.926.455,52	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	9,8120	9,8716	03-02-21	17.380.360,34	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.	10,6481	10,6585	03-02-21	8.477.995,26	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	10,3542	10,3518	03-02-21	31.976.846,15	269
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3544	10,3519	03-02-21	4.377.598,21	63
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,1635	18,1505	03-02-21	20.411.042,80	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,3285	17,3918	02-02-21	5.661.623,31	69
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,3233	17,3864	02-02-21	3.669.204,71	34
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	63,8572	64,6951	03-02-21	89.919.996,54	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	59,9498	60,7343	03-02-21	48.297.890,14	923
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	66,7979	67,6744	03-02-21	118.320.471,67	901
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,3527	1,3702	03-02-21	40.415.334,84	265
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,3427	1,3601	03-02-21	2.535.928,16	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.	8,9830	9,0020	03-02-21	10.212.093,19	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	22,9584	22,9591	03-02-21	45.811.868,10	361
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7597	8,7594	03-02-21	29.258.249,48	331
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	54,7547	56,2739	03-02-21	141.949.165,74	717
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,6929	6,8795	03-02-21	29.264.285,06	282
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	8,9898	9,1276	03-02-21	39.087.220,02	445
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	11,5044	11,8803	03-02-21	39.142.238,94	477
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8719	9,9521	03-02-21	12.001.359,91	184
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,2887	11,3229	03-02-21	85.053.806,70	1.519
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,3593	11,3955	03-02-21	6.880.613,23	8
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,3765	11,4110	03-02-21	60.006.013,18	76
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	939,6217	939,6041	03-02-21	44.395.281,24	727
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	13,8589	13,8896	03-02-21	16.633.883,58	149
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,1327	19,1657	03-02-21	270.348.132,65	2.664
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	12,8841	12,9218	03-02-21	8.613.764,68	216
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6708	13,6728	03-02-21	11.070.673,06	130
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1199	14,1220	03-02-21	808.973,92	3
FON FINECO INVER.RESPONSABLE	ES0165134000	BNP PARIBAS SECURITIES S. S. ESP.	9,8145	9,8350	03-02-21	27.869.461,97	426
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	12,9148	12,9816	03-02-21	214.282.246,41	2.153
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	19,7408	19,7777	03-02-21	131.614.001,83	1.287
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	19,9316	19,9690	03-02-21	432.124.477,52	1.850
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,1281	20,1659	03-02-21	99.624.556,91	62
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7010	8,7032	03-02-21	45.912.730,52	628
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8059	8,8081	03-02-21	554.349.356,06	1.188
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2253	16,2278	03-02-21	310.115.561,10	1.609
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1197	11,1210	03-02-21	19.383.987,34	354
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4745	11,4759	03-02-21	435.981.152,24	957
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	9,9027	9,9656	03-02-21	24.766.285,24	446
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	18,8644	18,8958	03-02-21	302.797.785,31	2.065
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	26,8058	26,9512	03-02-21	132.855.903,31	1.872
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	21,6659	21,7364	03-02-21	109.479.935,21	1.746
GESALCALA							
ACALA GLOB	ES0107693030	BANCO INVERSIS NET	11,5522	11,5921	03-02-21	28.478.026,45	151
ALCALA ACCIONES	ES0178220036	BANCO INVERSIS NET	24,9023	24,9499	03-02-21	15.557.082,56	197
ALCALÁ GESTIÓN FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,5487	10,5705	03-02-21	32.098.642,85	239
ALCALA INSTITUCIONAL	ES0174013005	BANCO INVERSIS NET	11,9468	11,9629	03-02-21	26.271.626,16	132
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,8518	10,0449	03-02-21	8.934.357,50	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	1.598,3707	1.598,9049	03-02-21	8.621.470,67	395
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,0771	10,1096	03-02-21	816.246,56	12
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,1587	9,2037	02-02-21	3.919.908,65	102
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	9,9263	10,0989	03-02-21	4.331.581,45	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	9,9860	10,0086	03-02-21	1.236.055,32	304
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,2899	157,3093	03-02-21	11.172.371,30	139
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	79,9520	80,9913	02-02-21	29.135.141,41	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	106,2593	106,5709	03-02-21	27.650.336,09	179
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,3067	10,3880	03-02-21	5.345.140,84	1.323
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8918	9,8956	03-02-21	32.183.111,12	6.289
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8615	9,8665	03-02-21	2.986.834,44	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	700,8951	701,1522	03-02-21	43.265.351,34	1.454
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,5063	20,6566	03-02-21	9.767.593,85	374
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,7037	26,8987	03-02-21	16.299.885,92	87
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	30,0687	30,2895	03-02-21	860.934,40	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,6735	25,8607	03-02-21	14.275.156,02	468
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,3487	29,4538	03-02-21	10.180.501,44	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,2941	27,3908	03-02-21	15.415.949,71	618
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,9162	9,9154	03-02-21	59.492,99	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9162	9,9154	03-02-21	59.492,99	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9363	9,9463	03-02-21	7.334.090,76	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	46,6241	47,1516	03-02-21	37.452.766,95	643
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	51,0416	51,6223	03-02-21	4.158.187,19	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.	9,2248	9,2587	03-02-21	999.216,72	81
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,5319	9,5923	03-02-21	2.207.411,53	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	302,4087	304,9237	03-02-21	1.036.059,56	18
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	311,8319	311,8867	03-02-21	26.727.491,81	949
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	312,9946	312,9271	03-02-21	38.995.866,77	1.288
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	328,4513	328,3792	03-02-21	56.098.330,56	1.527
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	332,4635	332,3125	03-02-21	77.326.292,04	2.092
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	315,6704	315,6813	03-02-21	37.233.428,58	1.082
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	325,1369	324,9992	03-02-21	81.676.232,67	2.080
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	328,2530	328,1721	03-02-21	55.881.787,13	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	7.245,3687	7.247,0252	03-02-21	978.155,07	15
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.190,8615	7.192,4267	03-02-21	49.470.215,54	426
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	323,5033	323,8306	03-02-21	30.561.624,35	898
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	754,0674	754,2328	03-02-21	46.886.787,90	1.780
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.111,0620	1.111,3734	03-02-21	17.982.967,23	703
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.127,8373	1.128,1781	03-02-21	18.890.436,97	2.761
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	525,1965	525,2092	03-02-21	11.557.449,75	508
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,1179	533,1425	03-02-21	13.324.300,39	2.821
RURAL DEUDA SOBERANA EURO	ES0174344038	BANCO COOPERATIVO ESPAÑOL	639,0081	638,9963	03-02-21	37.250.389,69	3.562
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	975,9344	994,6529	02-02-21	5.416.208,04	3.372
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	943,6453	961,6970	02-02-21	10.541.239,38	1.053
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	595,2339	597,8719	03-02-21	17.337.153,21	4.847
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	575,4851	578,0070	03-02-21	17.149.782,59	1.216
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	324,0958	324,1912	03-02-21	32.638.115,93	963
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	327,5087	327,7004	03-02-21	90.615.792,98	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	328,3756	328,2431	03-02-21	88.726.579,13	2.320
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	314,1056	314,0288	03-02-21	34.051.856,58	1.130
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	324,4453	324,5182	03-02-21	22.560.125,40	725
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	328,0492	328,0357	03-02-21	79.978.000,75	2.455
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,8860	305,8901	03-02-21	27.702.769,92	996
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	331,7603	331,9706	03-02-21	32.935.889,35	1.101
RURAL GESTION CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,3403	306,6808	02-02-21	226.606,01	13
RURAL GESTION CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,4103	305,7431	02-02-21	727.295.170,13	23.357
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	316,0551	317,4781	03-02-21	19.968.991,71	494
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	316,0917	317,2537	03-02-21	20.760.008,20	352
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	761,6331	762,8689	03-02-21	496.944.063,01	18.359
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	704,1640	705,5168	03-02-21	207.800.189,43	8.428
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	806,1843	807,8737	03-02-21	325.157.168,99	14.012
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.311,7299	1.316,6191	03-02-21	27.199.842,08	1.514
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	722,1313	726,0759	03-02-21	7.492.945,13	646
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	793,7465	794,1158	03-02-21	177.108.262,36	6.553
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	896,8504	897,9047	03-02-21	311.059.278,34	10.656
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	294,2259	295,2042	03-02-21	15.108.438,44	666
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.244,2304	1.244,5244	03-02-21	58.376.314,47	5.543
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.231,1090	1.231,3809	03-02-21	136.707.802,53	6.390

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.278,7141	1.279,0463	03-02-21	27.447.186,43	1.209
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,1530	1.303,5273	03-02-21	47.050.399,22	5.310
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	933,6847	934,1219	03-02-21	3.001.998,36	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	913,1210	913,5185	03-02-21	15.385.722,19	596
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	548,5966	548,8401	03-02-21	5.548.957,22	162
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	789,6205	791,3598	03-02-21	9.378.543,73	2.898
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	763,4661	765,1101	03-02-21	31.079.567,69	1.458
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	501,4177	504,3601	03-02-21	2.389.647,98	269
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	484,7859	487,6067	03-02-21	24.306.997,71	1.689
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	503,4128	505,8957	03-02-21	381.992,19	251
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	486,7387	489,1153	03-02-21	4.767.596,80	550
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	803,0423	802,1584	03-02-21	144.975.037,07	9.825
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	830,5525	829,6793	03-02-21	12.256.647,62	3.151
GESINTER							
INTERVALOR ACCS. INTERNACIONAL	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2970	4,3501	03-02-21	4.586.915,12	106
INTERVALOR BOLSA MIXTO	ES0155853031	CACEIS BANK SPAIN, S.A.	11,0077	11,0679	03-02-21	10.239.382,14	245
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	15,8971	16,0950	03-02-21	8.596.515,64	213
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1404	7,1634	03-02-21	2.719.193,64	100
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	25,4080	25,6389	03-02-21	27.108.715,00	1.919
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,4945	15,5648	03-02-21	23.911.774,69	1.155
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,0956	15,1607	03-02-21	15.783.071,93	1.410
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4377	11,4374	03-02-21	10.004.232,58	1.377
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,0925	11,1938	03-02-21	4.951.078,77	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8323	22,8886	03-02-21	7.267.045,41	108
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,1374	22,2032	03-02-21	4.771.148,52	130
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6910	12,6914	03-02-21	7.869.412,81	108
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3148	9,3284	03-02-21	3.879.279,77	112
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,0337	22,0464	03-02-21	6.866.391,46	191
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,8344	18,9006	03-02-21	42.642.868,84	355
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,0619	15,1741	03-02-21	32.310.260,83	888
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,7377	10,7472	03-02-21	3.268.680,58	115
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	13,1436	13,1962	03-02-21	9.753.210,55	346
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1874	1,2015	03-02-21	4.332.132,02	108
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4229	4,4447	02-02-21	486.774.284,33	343
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,0020	7,0946	02-02-21	122.075.684,10	160
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.173,7400	2.180,4781	03-02-21	274.370.950,86	450
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.473,8781	1.484,7934	03-02-21	16.952.056,93	199
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2224	1,2196	03-02-21	13.258.365,98	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2130	1,2102	03-02-21	1.033.566,63	112
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	832,5563	832,7848	03-02-21	26.923.625,04	569
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	839,1964	839,4354	03-02-21	1.495.158,64	2
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,5384	15,5423	03-02-21	79.447.358,23	1.856
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,7017	15,7058	03-02-21	1.695.808,40	26
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.257,2747	1.257,5603	03-02-21	6.713.268,39	369
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.256,2789	1.256,5628	03-02-21	48.223.190,48	616
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1995	9,2038	02-02-21	5.855.134,99	143
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2766	9,2811	02-02-21	9.214.874,42	315
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.967,6070	1.968,4369	03-02-21	22.901.192,34	403
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.952,4325	1.953,2426	03-02-21	64.982.154,13	1.061
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,8761	,8796	03-02-21	3.771.574,40	5
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,8786	,8822	03-02-21	28.382,26	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8140	,8173	03-02-21	7.929.336,42	189
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	67,5573	68,1927	03-02-21	1.562.744,28	74
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	65,7687	66,3858	03-02-21	9.184.530,90	437
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,2187	5,2258	03-02-21	11.767.629,59	294
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,0575	5,0642	03-02-21	7.734.895,73	374
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3664	1,3847	02-02-21	20.526.103,70	730
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3835	1,4021	02-02-21	18.484.692,08	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	1,0191	1,0221	03-02-21	2.219.389,40	68

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	1,0257	1,0286	03-02-21	1.401.507,17	3
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0353	1,0344	03-02-21	10.150.248,95	292
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0417	1,0409	03-02-21	1.624.282,70	4
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,6841	11,7697	01-02-21	31.565.269,12	242
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6363	10,6715	01-02-21	30.528.327,16	227
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,2448	12,3665	01-02-21	12.442.173,47	134
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,8964	13,0592	01-02-21	17.810.423,94	278
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	98,7205	98,6495	03-02-21	1.993.122,28	104
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	97,2935	97,2247	03-02-21	1.149.543,89	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,6158	14,5009	03-02-21	2.416.828,81	4
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,5484	14,4337	03-02-21	1.012.219,69	23
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,6073	13,8274	03-02-21	35.908.137,65	1.314
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,8818	27,1920	02-02-21	9.544.534,58	134
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,1969	13,2035	03-02-21	20.766.940,29	176
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,3064	24,5225	03-02-21	57.849.164,50	783
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	10,9918	11,1450	02-02-21	2.149.673,45	115
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	9,3773	9,4672	02-02-21	11.378.744,63	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7954	6,8037	03-02-21	75.706.666,36	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,2118	20,1616	03-02-21	9.210.702,96	531
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	90,6132	91,8420	03-02-21	8.737.008,92	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	87,7187	88,9071	03-02-21	521.996,19	113
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,4790	11,6258	03-02-21	37.148.969,76	2.292
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,6997	12,8623	03-02-21	29.438.174,23	199
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.	9,9574	9,9799	02-02-21	789.477,93	55
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9691	9,9919	02-02-21	3.274.984,69	8
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,1079	9,1078	03-02-21	112.033.606,92	12.997
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,1078	10,1704	03-02-21	26.133.918,63	881
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,3178	10,3819	03-02-21	4.696.310,85	7
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	200,1933	203,2848	02-02-21	15.613.284,95	1.282
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	3,8176	3,8492	03-02-21	20.672.233,55	1.427
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	13,7256	13,8958	02-02-21	28.301.544,39	1.475
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,1772	9,4043	03-02-21	9.833.682,77	577
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	70,8398	71,5778	03-02-21	14.322.881,85	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.	21,3702	21,3177	03-02-21	491.594,08	1
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	23,0089	22,9528	03-02-21	540.454,75	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	108,0267	108,2449	02-02-21	19.807.156,70	700
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	99,7899	100,0160	02-02-21	743.179,98	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	140,9630	141,0120	03-02-21	25.054.930,46	622
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	125,1438	125,1930	03-02-21	8.820.238,51	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,6499	16,7303	03-02-21	55.293.085,93	1.753
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	8,0896	8,1167	03-02-21	9.089.240,50	725
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	9,0400	9,0705	03-02-21	1.177.865,00	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	12,6755	12,7165	03-02-21	11.773.945,11	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,8437	12,0408	03-02-21	11.599.162,90	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,7226	10,7292	03-02-21	33.413.902,84	667
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	79,0583	79,6740	03-02-21	3.839.333,80	107
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	87,4394	88,2257	03-02-21	6.176.303,58	421
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	91,7229	92,4918	03-02-21	33.484.056,88	1.251
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,4058	6,4004	03-02-21	81.759.799,77	2.809
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,0015	12,0662	03-02-21	14.688.751,43	1.419
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,0786	13,1495	03-02-21	104.642.385,68	10.472
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8910	6,9107	02-02-21	16.383.292,64	943
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.	8,9905	8,9978	03-02-21	135.883.645,72	8.409

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 RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5193	6,5218	03-02-21	59.826.665,08	1.875
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3013	6,3074	03-02-21	105.167.292,46	5.279
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3011	6,3073	03-02-21	22.795.203,03	92
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2995	6,3056	03-02-21	104.720.723,74	4.166
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4852	6,4813	03-02-21	19.103.899,16	597
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4442	6,4388	03-02-21	22.673.035,93	591
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6818	6,6764	03-02-21	21.315.571,35	661
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6714	6,6655	03-02-21	40.718.106,74	1.060
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5843	6,5785	03-02-21	75.274.216,26	2.320
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6476	6,6479	03-02-21	132.500.437,51	4.042
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4729	6,4733	03-02-21	62.514.638,71	1.999
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,4451	6,4443	03-02-21	41.951.632,50	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.	9,9421	10,1108	02-02-21	133.002.493,56	6.609
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,1776	10,3505	02-02-21	246.497.345,11	29.535
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.	19,4553	19,6414	03-02-21	46.679.456,32	3.537
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4941	7,4961	03-02-21	41.017.947,23	3.173
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,6747	7,6769	03-02-21	120.525.959,31	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,8916	13,0011	03-02-21	26.831.104,68	1.566
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,2533	13,3662	03-02-21	36.937.380,62	7.916
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	15,5889	15,6608	03-02-21	28.910.298,21	1.412
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	18,8091	18,8964	03-02-21	34.380.995,28	5.042
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	19,8896	20,0803	03-02-21	3.975,73	3
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0412	7,0614	02-02-21	236.861.482,04	25.152
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.	6,0233	6,0326	03-02-21	23.446.105,67	570
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0510	6,0604	03-02-21	37.133.172,52	3.668
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0612	7,0643	03-02-21	448.047.041,63	9.888
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1103	7,1135	03-02-21	1.246.058.333,86	38.586
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,2351	9,2429	03-02-21	159.710.138,38	20.610
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.	9,5243	9,5720	03-02-21	55.313.776,28	4.100
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3641	7,3584	03-02-21	97.234.848,18	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.	6,4170	6,4155	03-02-21	37.899.262,51	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.	7,6208	7,6349	03-02-21	845.990.522,34	20.316
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2730	7,2863	03-02-21	720.474.315,41	26.014
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6248	7,6365	03-02-21	12.471.644,56	64
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6251	7,6368	03-02-21	148.141.373,26	5.452
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6207	7,6323	03-02-21	39.890.979,99	1.407
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.	6,7041	6,7692	03-02-21	29.287.900,72	2.116
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	6,9218	6,9892	03-02-21	143.334.618,11	4.000
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,5725	6,5765	03-02-21	16.056.875,55	1.143
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,9832	6,9876	03-02-21	296.168.046,41	27.174
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	17,1451	17,5092	02-02-21	24.277.800,84	1.961
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,6396	18,0147	02-02-21	27.192.723,46	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.	6,9294	7,0209	02-02-21	14.416.996,96	831
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,1233	7,2176	02-02-21	46.733.050,51	10.963
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,4137	3,4417	03-02-21	6.068.832,02	1.014
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,6290	4,6672	03-02-21	1.367,78	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.	6,3520	6,3558	03-02-21	18.213.992,24	625
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2221	6,2416	02-02-21	972.335.412,82	21.254
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.	7,3822	7,3917	03-02-21	839.673.127,69	22.673

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.	7,9387	7,9324	03-02-21	90.975.847,09	3.357
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,8989	8,8835	03-02-21	430.741.094,94	38.947
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,6082	8,5930	03-02-21	97.842.823,07	6.795
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1399	7,1514	03-02-21	19.780.116,20	1.073
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3525	7,3646	03-02-21	138.066.478,03	13.726
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3377	11,3515	03-02-21	113.029.972,77	6.379
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3820	11,3960	03-02-21	155.093.929,14	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.	7,5399	7,6022	03-02-21	10.647.260,36	1.079
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,7798	7,8443	03-02-21	47.598.308,79	5.300
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	6,8964	6,9068	03-02-21	868.909.974,56	28.765
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,0020	7,0122	03-02-21	606.800.081,36	37.617
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8476	7,8420	03-02-21	89.335.863,58	2.973
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4682	6,4795	03-02-21	125.722.486,07	4.158
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3828	6,4039	03-02-21	87.065.811,27	2.882
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4121	6,4334	03-02-21	160.118.305,93	4.217
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1548	6,1810	03-02-21	154.526,47	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1410	6,1671	03-02-21	17.791.150,01	567
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9665	7,9744	03-02-21	876.477.588,20	34.466
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8721	7,8798	03-02-21	139.974.451,78	5.122
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.	11,6316	11,7231	03-02-21	9.837.677,94	1.058
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,0599	12,1551	03-02-21	1.604.182,02	4
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,7675	8,7706	03-02-21	68.431.530,91	451
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8011	8,8040	03-02-21	197.665.855,87	11.989
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5717	8,5746	03-02-21	48.587.736,04	701
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0094	9,0125	03-02-21	898.959.506,25	5.843
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.	7,9898	8,0042	03-02-21	179.983.348,59	8.802
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.	6,5070	6,5122	03-02-21	231.041.931,98	7.310
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,3943	7,4038	03-02-21	217.832.361,53	5.452
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,3700	8,4404	03-02-21	318.398.826,32	15.293
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.	12,2741	12,2024	03-02-21	80.836.997,13	5.839
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	13,5498	13,4710	03-02-21	332.317.766,85	17.199
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	25,7216	25,6376	03-02-21	35.543.240,04	9
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	23,2455	23,1690	03-02-21	9.133.437,51	849
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4350	6,4690	02-02-21	285.631.717,52	1.975
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,7699	11,9422	02-02-21	32.876,57	18
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,4691	14,5475	03-02-21	24.846.719,86	1.909
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,9320	15,0134	03-02-21	132.715.351,62	15.194
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,8766	4,9274	03-02-21	83.656.376,00	4.979
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,3422	5,3980	03-02-21	285.684.842,74	19.143
IBERCAJA UTILITIES	ES0147189031	CECABANK, S.A.	18,2128	18,3752	03-02-21	19.593.846,21	1.649
IBERCAJA UTILITIES CLASE B	ES0147189007	CECABANK, S.A.	19,8269	20,0042	03-02-21	20.821.273,46	6
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2985	10,2959	03-02-21	17.430.536,36	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.	10,0977	10,0979	03-02-21	221.793.267,99	4.791
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	11,7404	11,8952	02-02-21	3.460.392,87	40
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1281	10,1429	02-02-21	203.146.675,85	6.004
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,4794	11,5751	02-02-21	3.478.953,28	113
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8021	10,8365	02-02-21	32.666.039,29	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	11,9907	11,9916	02-02-21	657.085.229,16	15.890
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	7,8727	8,0159	02-02-21	3.543.047,87	274
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2443	12,2455	02-02-21	593.373.731,30	16.621
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,6124	10,6409	02-02-21	62.922.169,81	2.383
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,4613	4,5292	02-02-21	6.765.062,27	529
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	659,3347	664,5561	02-02-21	12.876.266,62	931
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.	18,4333	18,7424	02-02-21	18.067.160,14	2.625
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.	7,0435	7,0451	03-02-21	125.654.117,38	370
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8694	6,8709	03-02-21	37.664.938,78	3.348
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,1647	60,8133	03-02-21	22.150.964,36	1.956
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.	1.847,7223	1.848,1508	02-02-21	69.039.246,60	4.384
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,9697	29,0447	03-02-21	18.604.879,39	1.837
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0663	12,0662	03-02-21	189.291,53	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2428	12,2426	03-02-21	57.478.245,10	112
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1226	12,1224	03-02-21	109.471.864,05	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8656	11,8653	03-02-21	53.330.005,23	3.586
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,8169	12,8509	02-02-21	3.130.401,61	173
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	10,8091	10,8960	03-02-21	7.898.633,75	503
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.894,8495	1.895,4739	02-02-21	15.085.164,57	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	7,2926	7,3988	02-02-21	7.274.518,49	1.005
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3009	11,3040	02-02-21	16.488.307,38	810
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1636	10,1655	03-02-21	2.614.276,49	41
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,6414	11,6515	03-02-21	2.975.900,29	72
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,2785	12,2953	03-02-21	3.754.173,72	142
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,9807	10,9855	03-02-21	6.074.315,50	115
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,0959	10,0966	03-02-21	6.948.768,24	126
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7026	9,7299	03-02-21	240.193,17	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,5976	10,6276	03-02-21	7.690.634,69	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,2048	131,1122	03-02-21	2.951.263,38	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	134,7972	136,0450	03-02-21	315.057,38	12
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	138,2180	139,5022	03-02-21	790.190,82	51
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	138,0414	139,3221	03-02-21	21.783.107,84	158
INVERSIS GESTION							
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7228	7,7212	01-02-21	11.409.916,59	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,3789	11,5098	03-02-21	15.742.164,51	1
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,4102	10,4949	02-02-21	27.716.751,93	1
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	11,2961	11,5007	02-02-21	52.838.568,88	1
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1092	10,1511	02-02-21	31.824.301,06	1
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8658	9,8656	02-02-21	25.736.445,77	1
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,4376	12,6043	01-02-21	147.674.990,93	2.998
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,5131	12,6818	01-02-21	19.836.164,61	2.284
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,7883	11,9470	01-02-21	2.105.512,42	2
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	662,3081	659,7446	03-02-21	879.053,27	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	9,9345	10,1351	01-02-21	852.564,66	146
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9366	11,0790	01-02-21	2.428.048,93	131
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7226	12,8262	01-02-21	7.802.595,20	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	8,1175	8,2014	01-02-21	442.759,24	34
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,2078	9,2281	01-02-21	1.862.572,80	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6308	7,6296	01-02-21	6.223.060,88	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,4836	9,5505	01-02-21	8.612.072,62	132
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,2917	12,4136	01-02-21	10.835.859,18	154
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3460	9,4138	01-02-21	21.350.396,82	194
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2036	12,3048	03-02-21	1.210.268,20	204
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5501	12,6545	03-02-21	4.651.297,82	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	11,7151	11,7262	01-02-21	2.979.959,36	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0037	10,0172	01-02-21	1.202.310,51	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1581	10,1671	01-02-21	2.758.466,64	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	7,9062	8,0278	01-02-21	3.091.410,35	65

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*
OPC							
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,8140	9,8730	01-02-21	29.637.120,59	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	8,7104	8,8015	01-02-21	3.366.214,61	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	9,1665	9,2511	01-02-21	883.027,02	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,3907	12,5709	02-02-21	4.726.552,55	119
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2640	10,2570	02-02-21	5.039.677,94	82
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5565	10,5801	02-02-21	7.236.313,90	104
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,1293	11,2000	02-02-21	11.452.297,81	126
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8114	11,9393	02-02-21	4.552.290,53	75
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,1897	9,2421	03-02-21	6.646.661,90	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,9635	12,1249	01-02-21	2.302.054,10	66
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	10,8799	10,9757	01-02-21	1.233.876,33	55
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9915	10,0250	01-02-21	4.569.091,58	39
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	11,9258	12,0254	03-02-21	66.408.319,67	554
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.	5,9643	5,9800	03-02-21	65.180.222,12	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,6122	6,5887	03-02-21	3.254.129,48	114
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,6478	6,6243	03-02-21	156.022,33	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,6255	6,6020	03-02-21	754.188,58	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,6523	6,6287	03-02-21	1.021.252,52	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	6,2430	6,2439	02-02-21	71.977.055,63	2.080
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0355	10,0631	02-02-21	113.642.141,68	2.806
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	4,0405	4,0220	02-02-21	440.637.638,47	72.394
KUTXABANK BOLSA	ES0114388038	KUTXABANK	15,5729	15,8613	02-02-21	35.230.374,69	1.586
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	15,9455	16,2413	02-02-21	64.834.017,40	4.616
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	10,7641	10,8317	02-02-21	8.895.048,27	500
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,0209	11,0904	02-02-21	377.165.026,02	74.192
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,1726	14,4695	02-02-21	655.383.844,67	74.191
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,3029	6,3946	02-02-21	32.518.794,71	1.790
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,4532	6,5473	02-02-21	844.132.930,58	74.185
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,3234	11,5254	02-02-21	385.999.372,12	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,0598	11,2567	02-02-21	13.807.569,99	863
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,9790	5,0237	02-02-21	5.629.676,42	371
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,0981	5,1440	02-02-21	301.797.602,15	74.082
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,7231	7,8197	02-02-21	286.203.956,56	74.190
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,5493	7,6435	02-02-21	52.998.673,64	2.189
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,0732	7,2197	02-02-21	2.742.048,72	180
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,2412	7,3913	02-02-21	462.748.728,09	55.971
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,5267	7,6337	02-02-21	5.293.449,58	316
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,9633	7,0867	02-02-21	571.980.881,35	74.186
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,8423	14,1318	02-02-21	8.873.110,75	562
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2943	10,2946	02-02-21	261.781.793,75	3.993
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4091	10,4096	02-02-21	1.158.013.172,67	74.318
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,8301	9,9684	02-02-21	15.086.825,50	636
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,0647	10,2066	02-02-21	619.497.049,45	74.190
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0895	6,0904	02-02-21	103.349.281,32	2.736
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1670	6,1641	02-02-21	49.444.062,41	1.372

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1487	6,1504	02-02-21	46.265.263,37	1.168
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9022	7,9266	02-02-21	26.012.444,55	755
KUTXABANK GARA.BOLSA 2020	ES0166968000	KUTXABANK	6,0476	6,0476	02-02-21	14.358.778,71	530
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,1430	6,1601	02-02-21	93.164.990,09	3.326
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2294	6,2337	02-02-21	78.329.302,95	2.155
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,4832	6,4877	02-02-21	259.200.337,56	6.680
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3443	6,3486	02-02-21	125.722.780,40	3.227
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,4206	6,4351	02-02-21	70.108.356,28	2.196
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,2137	6,2105	02-02-21	93.569.232,53	2.571
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4029	6,4141	02-02-21	39.215.884,66	1.694
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9708	5,9705	02-02-21	58.510.672,78	2.011
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4509	6,4565	02-02-21	18.998.393,02	850
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4111	6,4168	02-02-21	163.937.426,24	4.179
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,3663	6,3723	02-02-21	100.837.798,68	3.057
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3362	6,3329	02-02-21	90.665.391,43	1.486
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,0663	11,2355	02-02-21	13.375.495,25	329
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,1666	11,3375	02-02-21	33.609.241,12	222
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,0967	10,1246	02-02-21	188.401.208,91	1.624
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,9893	10,0168	02-02-21	325.456.258,56	21.508
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,5185	23,7041	02-02-21	114.690.076,27	2.775
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,6620	23,8489	02-02-21	188.196.478,47	1.523
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,3746	23,5590	02-02-21	369.976.681,75	31.833
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,1833	6,2157	02-02-21	9.281.756,39	691
KUTXABANK HORIZONTE EUROPA PLUS FI	ES0166777005	KUTXABANK	6,0221	6,0221	02-02-21	2.975.120,62	173
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,6471	7,7559	02-02-21	303.607.930,16	74.181
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.015,3176	1.015,3694	02-02-21	54.634.684,87	1.282
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5203	9,5202	02-02-21	192.706.449,46	4.529
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7194	6,7193	02-02-21	13.408.529,55	113
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.033,0447	1.033,1208	02-02-21	1.034.160.910,57	72.399
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,9761	21,9870	02-02-21	13.410.711,18	496
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,3913	22,4029	02-02-21	553.243.519,32	54.603
KUTXABANK RENTAS 10-2020	ES0179467008	KUTXABANK	6,5498	6,5498	02-02-21	8.394.551,81	209
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,5034	6,5031	02-02-21	37.904.930,97	1.224
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,5052	6,5095	02-02-21	22.159.687,25	833
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2691	6,2689	02-02-21	1.411.657.425,89	74.180
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3716	6,3758	02-02-21	31.952.738,77	830
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0479	6,0476	02-02-21	100.918.473,34	2.938
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1900	6,1849	02-02-21	32.159.869,00	800
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0057	6,0029	02-02-21	295.377.267,66	7.346
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0884	6,0857	02-02-21	213.925.656,91	5.526
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0518	6,0508	02-02-21	195.185.105,38	4.319
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	6,0095	6,0087	02-02-21	44.899.971,85	1.078
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0742	6,0726	02-02-21	160.965.795,17	4.265
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0902	6,0917	02-02-21	150.745.691,24	4.220
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1168	6,1185	02-02-21	96.848.563,49	2.614
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3674	6,3619	02-02-21	85.490.953,67	2.349
KUTXABANK RF OCT.2020	ES0184244004	KUTXABANK	6,0466	6,0466	02-02-21	24.645.180,39	710
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1772	6,1790	02-02-21	706.567.892,20	74.190
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1774	7,1773	02-02-21	56.319.969,83	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.	9,7545	9,7614	03-02-21	70.286.792,79	2.871
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9056	9,9128	03-02-21	8.219.895,75	896
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	874,7151	876,6692	02-02-21	35.818.234,73	2.771
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	854,6120	856,5212	02-02-21	1.743.623,11	61
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	882,6349	884,6252	02-02-21	2.733.179,60	953
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.	7,5119	7,5287	03-02-21	46.431.819,65	2.615
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,7795	7,7971	03-02-21	547.426,88	895
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.	8,7098	8,7249	03-02-21	24.326.939,11	1.344
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.	8,7319	8,7241	03-02-21	27.527.720,35	1.034

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4698	6,4843	03-02-21	30.982.884,99	945
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8484	10,8636	03-02-21	117.782.133,31	3.266
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0498	9,0623	03-02-21	82.184.995,62	2.276
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5691	8,5630	03-02-21	63.371.531,72	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.	8,0116	8,0225	02-02-21	6.774.432,51	974
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8970	7,9066	02-02-21	31.545.030,68	1.586
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,6291	8,7023	03-02-21	8.565.727,83	719
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	8,9221	8,9980	03-02-21	969.737,61	932
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,0410	7,1441	03-02-21	1.352.157,92	900
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.	6,8098	6,9093	03-02-21	8.770.718,45	741
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4706	9,4746	03-02-21	76.975.960,19	2.009
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5641	9,5681	03-02-21	7.070.905,27	215
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5437	9,5477	03-02-21	5.157.570,61	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	8,8577	8,9330	03-02-21	2.340.359,57	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.033,3731	1.036,2439	03-02-21	93.401.576,13	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,6636	10,6931	03-02-21	2.817.169,84	134
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	994,1259	995,6790	03-02-21	48.579.676,48	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,0995	10,1152	03-02-21	3.616.469,15	127
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.031,3461	1.035,3400	03-02-21	47.054.558,42	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,5518	10,5926	03-02-21	3.788.360,57	152
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	147,1806	148,3560	03-02-21	147.645.874,55	361
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	136,4819	137,5672	03-02-21	132.697.342,41	4.782
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	140,6827	141,8033	03-02-21	258.131.461,90	2.052
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	132,4211	132,9755	03-02-21	38.397.280,65	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	122,8197	123,3296	03-02-21	31.652.444,17	1.898
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	126,5570	127,0842	03-02-21	55.095.717,01	632
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	99,2058	100,1429	03-02-21	68.829.172,34	2.194
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	97,7551	98,6776	03-02-21	13.322.261,72	336
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	30,8850	31,1219	02-02-21	278.786.960,35	6.654
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	14,9046	15,1359	02-02-21	321.723.175,15	3.341
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.	70,3650	71,0954	02-02-21	153.404.551,33	3.301
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7838	12,7839	02-02-21	82.488.048,06	8.749
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	18,5126	18,6959	02-02-21	33.242.652,89	2.320
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2177	6,2144	02-02-21	35.694.311,12	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,7688	6,8005	02-02-21	111.305.076,21	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.	18,8902	18,8805	02-02-21	40.315.583,13	2.549
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,7482	12,7329	02-02-21	36.010.868,10	2.539
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8042	9,8350	02-02-21	290.824.510,35	14.854
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,1282	7,1407	02-02-21	55.923.400,03	1.217
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1635	6,1610	02-02-21	51.297.449,23	2.433
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6245	15,6245	02-02-21	270.632.138,62	21.760
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	30,2465	30,2705	03-02-21	90.286.815,18	2.020
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1055	10,1137	03-02-21	65.281.613,76	2.327
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1280	10,1361	03-02-21	3.448.522,75	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8990	5,9187	02-02-21	313.431.273,72	4.622
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.109,4953	1.120,7738	02-02-21	16.252.939,06	354
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7694	5,8043	02-02-21	155.846.098,33	2.453

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH EUROPA	ES0160746030	BANCA MARCH	10,1866	10,2035	03-02-21	14.071.349,24	1.002
MARCH EUROPA C	ES0160746006	BANCA MARCH	8,6927	8,7073	03-02-21	5.551.933,50	304
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	909,8312	916,0121	03-02-21	28.612.460,11	967
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	10,2326	10,3024	03-02-21	8.866.695,20	303
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	7,7805	7,8185	15-05-20	3.529,22	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,0984	10,2909	02-02-21	3.634.310,86	147
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7483	10,7509	03-02-21	54.741.176,12	965
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1122	10,1147	03-02-21	5.084.699,19	1
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0342	10,0367	03-02-21	20.073,58	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,2462	907,4433	03-02-21	323.088.689,01	1.019
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8929	9,8951	03-02-21	118.770.749,22	2.359
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9158	9,9180	03-02-21	10.623.491,15	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7817	9,7850	03-02-21	56.826.612,52	425
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3214	10,3314	03-02-21	6.672.581,56	117
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9305	9,9326	03-02-21	38.397.624,79	3.934
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,7929	19,9620	02-02-21	27.037.977,93	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7684	10,7728	03-02-21	509.571.780,70	11.095
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0169	10,0210	03-02-21	978.233,23	28
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2651	11,2696	03-02-21	88.271.858,71	1.352
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3045	9,3082	03-02-21	4.178.297,59	71
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0538	11,0582	03-02-21	334.752.139,66	24.205
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3054	9,3091	03-02-21	5.236.174,69	318
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,3438	10,3663	03-02-21	6.977.168,46	509
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,9806	10,0023	03-02-21	2.598.981,59	162
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,4050	19,4468	03-02-21	13.320.026,12	497
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,3319	18,3711	03-02-21	19.652.122,41	2.297
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,9076	18,9480	03-02-21	1.065.553,19	101
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,7872	9,8479	03-02-21	4.956.785,26	453
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,4780	8,5303	03-02-21	9.987.699,63	564
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,0565	8,1061	03-02-21	12.766.937,78	1.470
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,4422	11,4964	02-02-21	5.318.439,52	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0800	10,0832	03-02-21	63.206.126,07	397
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.608,3806	2.609,1966	03-02-21	42.913.462,66	4.492
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4768	12,5058	03-02-21	8.697.605,11	685
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,8910	9,9140	03-02-21	3.206.168,58	175
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,9043	16,9433	03-02-21	14.846.181,49	463
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,8155	12,8450	03-02-21	942.661,59	58
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,1814	16,2185	03-02-21	12.717.226,90	5.163
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,7915	12,8209	03-02-21	1.242.396,18	102
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,0576	8,0810	03-02-21	3.305.856,09	336
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,7560	6,7757	03-02-21	2.430.208,20	223
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,7091	7,7313	03-02-21	25.284.067,53	139
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4702	6,4889	03-02-21	914.891,76	83
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,5163	7,5378	03-02-21	1.481.579,34	351
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3096	6,3277	03-02-21	607.006,56	83
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6468	11,6542	03-02-21	29.815.399,29	1.045
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0191	10,0254	03-02-21	4.827.758,53	175
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7590	33,7802	03-02-21	106.573.318,47	1.193
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,8231	22,8374	03-02-21	2.701.293,12	113
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,9400	32,9605	03-02-21	70.837.293,80	3.675
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,8200	22,8342	03-02-21	2.637.336,55	178
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,3875	8,4705	03-02-21	9.112.118,69	645
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,1387	8,2191	03-02-21	13.711.180,78	1.655
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,4347	8,5183	03-02-21	7.693.561,85	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	86,6022	89,0683	03-02-21	734.678,03	116
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,6174	90,1105	03-02-21	1.864.531,03	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	51,9476	52,5978	03-02-21	59.969,70	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	53,8280	54,5027	03-02-21	1.537.409,69	1

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METAVALOR	ES0162735031	BANCO INVERSIS NET	606,1139	616,7988	03-02-21	36.823.184,41	635
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	53,4437	53,6998	03-02-21	29.267.431,94	25
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	80,9305	81,0507	03-02-21	382.226.907,38	309
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	86,6214	91,0420	03-02-21	30.551.759,40	772
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	03-02-21	809.505,49	52
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	02-02-21	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.	131,0006	131,0248	03-02-21	3.660.333,55	86
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,5538	187,6124	03-02-21	809.144,02	85
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	119,4728	119,8027	03-02-21	63.825.487,47	334
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,7778	111,0838	03-02-21	20.641.789,42	69
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	167,2350	168,5270	03-02-21	15.459.298,48	638
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	157,7687	159,0536	03-02-21	208.718,51	47
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	497,9166	500,8573	03-02-21	24.879.541,00	11
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	185,0224	184,4496	03-02-21	65.853.523,37	280
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.	149,4729	149,6029	03-02-21	29.707.753,87	763
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	146,4668	146,6001	03-02-21	520.306,34	45
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	150,1615	150,2923	03-02-21	146.381.317,66	124
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	03-02-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,9826	137,0090	03-02-21	1.336.025.097,39	2.194
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8482	136,8744	03-02-21	174.418.970,20	1.082
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	102,9606	103,2797	03-02-21	813.719,59	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	102,8200	103,1384	03-02-21	11.092.405,58	603
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	94,4491	94,7403	03-02-21	484.809,24	131
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	104,1251	104,4478	03-02-21	11.641.168,32	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,8342	164,0441	03-02-21	26.457.250,85	110
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,8119	104,8107	03-02-21	72.032.719,64	598
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,8244	101,8222	03-02-21	471.608,02	28
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	73,5300	74,4078	03-02-21	53.263.542,98	303
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	119,4715	119,5640	03-02-21	2.230.959,92	104
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	119,2382	119,3302	03-02-21	43.860,71	13
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	119,5854	119,6782	03-02-21	95.863.065,30	7
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	88,3193	88,4568	03-02-21	123.374.428,13	9
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	100,9072	101,3343	02-02-21	17.671.860,34	399
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,6219	104,0633	02-02-21	71.281.163,97	640
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	101,9473	102,3805	02-02-21	1.676.646,70	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	219,1960	221,1333	03-02-21	2.524.419,14	207
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	230,8023	232,8479	03-02-21	17.621.725,03	711
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,9861	100,1753	02-02-21	26.071.930,08	425
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,4041	102,6004	02-02-21	86.737.944,74	1.220
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,5346	101,7284	02-02-21	10.184,81	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	199,5834	200,0524	03-02-21	3.885.444,22	6
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,6031	106,6679	03-02-21	47.861.710,31	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,4149	106,4793	03-02-21	41.690.480,26	1.142
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,6594	101,7200	03-02-21	653.196,75	164
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,3024	108,3686	03-02-21	9.959.511,47	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	98,1878	98,1810	03-02-21	19.803,40	2
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	98,1868	98,1800	03-02-21	19.636,00	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	98,4093	98,4036	03-02-21	127.924,76	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	98,4093	98,4036	03-02-21	127.924,76	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,1088	30,1510	02-02-21	9.667.998,29	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	168,7263	170,0294	03-02-21	79.168.255,78	849
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,3751	192,4345	03-02-21	125.759.052,24	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,3065	192,3657	03-02-21	20.845.179,32	670
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,9800	102,9664	03-02-21	234.379.271,06	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	136,7252	137,1536	03-02-21	66.054.947,70	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.	118,2473	120,4025	02-02-21	33.243.404,36	1.208
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	118,5024	120,6636	02-02-21	22.454.143,91	8
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,0448	127,0306	03-02-21	91.627,08	11

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0299	100,2566	02-02-21	54.439.135,24	6
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	99,0004	99,2233	02-02-21	18.431,87	6
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,3896	129,3776	03-02-21	2.680.227,36	133
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,2977	130,2858	03-02-21	54.392.717,22	6
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,5852	108,6451	03-02-21	72.976.239,76	353
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,3953	35,4190	03-02-21	223.054.792,31	2.697
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,2054	33,2287	03-02-21	13.658.189,41	499
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	221,1298	225,3910	02-02-21	30.190.329,43	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	342,0227	344,9767	03-02-21	35.135.172,24	999
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	327,8716	330,8695	03-02-21	314.163,71	67
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	343,4495	346,4505	03-02-21	32.229.205,54	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,4931	35,5170	03-02-21	1.115.098.203,67	2.375
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,0264	137,1312	03-02-21	55.342.071,86	287
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,0616	83,0727	03-02-21	97.932.422,85	3.314
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	10,8106	10,9359	03-02-21	7.351.561,30	105
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	12,5161	12,6167	02-02-21	2.092.354,46	85
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	13,4840	13,5927	02-02-21	3.089.384,34	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	13,5820	13,6916	02-02-21	6.845.848,44	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2114	9,2963	02-02-21	4.517.172,71	124
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,4932	7,5651	03-02-21	4.098.678,52	230
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,7445	4,7442	02-02-21	418.324,99	86
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,9084	8,9442	02-02-21	10.251.986,41	982
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0719	7,0890	02-02-21	14.283.039,24	100
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,6843	20,8109	02-02-21	16.463.622,09	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,1845	22,3603	02-02-21	23.271.607,61	111
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,7703	12,0909	02-02-21	9.120.878,14	148
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,4402	13,4711	02-02-21	7.054.561,82	99
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,9207	9,9221	02-02-21	166.073,63	91
NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	212,7011	215,1084	02-02-21	5.550.553,65	274
NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,3550	11,4792	03-02-21	10.278.397,62	783
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	1.908,4419	1.908,6304	03-02-21	100.474.680,72	2.936
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9553	7,9559	03-02-21	1.862.011,47	144
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.008,8354	1.012,0573	03-02-21	3.301.639,48	229
NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,6374	17,6360	03-02-21	2.783.320,02	829
NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	14,3689	14,5981	02-02-21	19.505.111,16	1.814
NB GLOBAL FLEXIBLE 0-35, FI	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,9626	13,0509	02-02-21	34.714.959,74	1.674
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,1778	10,2110	02-02-21	24.923.252,89	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	849,3937	849,4534	03-02-21	9.804.587,78	439
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,4822	21,5396	03-02-21	3.118.049,39	96
NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,0732	110,0862	03-02-21	7.750.981,41	258
NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	5,4988	5,5580	02-02-21	4.415.567,89	606
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	85,2007	85,6193	02-02-21	12.628.922,74	101
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	92,4436	92,4741	02-02-21	410.468,97	18
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,8490	8,8320	03-02-21	3.100.019,05	71
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,1924	9,2203	02-02-21	8.361.054,27	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	8,4073	8,4466	02-02-21	6.909.283,69	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7700	9,7971	02-02-21	34.796.667,00	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	108,2837	109,1260	01-02-21	9.121.198,72	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	108,2445	109,0812	01-02-21	44.764.469,22	500
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	110,1194	111,8981	01-02-21	36.113.424,77	271
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	108,5711	109,4423	01-02-21	238.378.135,79	880
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	103,7282	104,2345	01-02-21	133.539.095,20	623
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,9214	19,8538	03-02-21	68.700.422,60	239
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5977	12,5369	03-02-21	46.926.779,23	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.	10,4373	10,4728	03-02-21	3.301.163,06	102
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,9410	100,0834	02-02-21	1.209.078,13	7
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	101,0297	101,1751	02-02-21	2.883.511,12	93
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,5553	11,6583	03-02-21	19.924.412,69	714
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,0456	12,0884	03-02-21	4.135.683,50	203
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	15,4397	15,5192	03-02-21	15.582.998,05	449
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	13,4324	13,5132	03-02-21	10.972.892,22	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	261,3302	263,2072	03-02-21	7.144.018,26	94
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,2923	10,3342	03-02-21	6.105.284,02	101
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5349	9,6070	02-02-21	3.153.371,78	107
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	17,3788	17,7531	03-02-21	28.279.070,91	563
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1464	1,1507	02-02-21	4.116.143,00	132
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6410	13,6495	03-02-21	993.237.047,88	61.325
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,7600	12,7684	03-02-21	7.303.936,13	161
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,0492	11,1068	03-02-21	3.923.703,52	133
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	10,5046	10,6000	02-02-21	2.901.688,45	158
PATRISA	ES0168812032	RENTA 4 BANCO	24,1865	24,2242	03-02-21	11.635.429,45	106
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	11,9615	11,9817	03-02-21	5.885.868,83	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,6034	11,6229	03-02-21	2.135.480,18	65
PENTATHLON	ES0162858031	CECABANK, S.A.	65,7025	65,9567	03-02-21	13.418.103,41	104
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	23,6133	24,1080	03-02-21	46.256.387,77	3.742
R4 MGTENDENCIAS / SALUD INNOV BIO	ES0173130016	RENTA 4 BANCO	10,5991	10,5372	03-02-21	7.361.602,54	1.003
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	11,7974	11,9432	02-02-21	3.102.033,77	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	15,2918	15,2989	03-02-21	33.785.189,18	3.221
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,4142	15,4216	03-02-21	4.591.296,81	17
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3244	7,3356	03-02-21	19.194.524,25	810
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2964	7,3066	03-02-21	14.726.632,13	895
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	33,4237	33,7205	03-02-21	4.626.980,20	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,0096	33,3021	03-02-21	54.308.777,68	4.170
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0304	10,0536	03-02-21	1.512.136,03	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9375	9,9604	03-02-21	1.486.200,78	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	10,2666	10,2697	03-02-21	82.477.098,58	852
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,2478	88,2511	03-02-21	5.517.551,14	264
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3400	11,3653	03-02-21	3.420.960,08	146
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	23,4129	23,4975	03-02-21	4.297.570,14	1.076
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	12,9220	13,0506	03-02-21	9.879.249,88	828
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,9212	4,9510	02-02-21	710.325,88	106
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,8637	10,9320	02-02-21	9.599.409,62	53
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,7312	10,8686	02-02-21	8.454.583,66	46
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,0297	10,0461	02-02-21	4.200.306,70	38
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,2774	20,5156	02-02-21	46.387.150,96	3.210
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,6415	9,7296	02-02-21	1.685.049,13	60
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	7,8923	7,9204	02-02-21	5.317.579,41	26
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,0818	10,1842	02-02-21	1.621.870,98	48
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,8404	14,8379	03-02-21	102.971.753,19	4.326
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1719	16,1692	03-02-21	7.991.678,81	312
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2563	16,2537	03-02-21	36.848.081,52	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0124	16,0096	03-02-21	237.103.057,98	8.956
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5395	11,5399	03-02-21	266.011.698,39	7.126
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0296	14,0342	03-02-21	2.258.077,92	280
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,2212	15,2333	03-02-21	10.362.275,75	1.057
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5261	11,5357	03-02-21	160.748.512,94	5.318
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6307	11,6397	03-02-21	58.299.066,21	1.802
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,9123	12,9844	03-02-21	2.705.598,26	10
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,7678	12,8389	03-02-21	5.708.437,61	621
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	19,7788	19,8246	03-02-21	96.046.763,03	5.266
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,5380	14,5571	03-02-21	184.444.918,02	6.661
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,7095	14,7289	03-02-21	53.503.060,61	1.926
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,7519	14,7714	03-02-21	31.645.731,04	15

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,1830	19,2191	03-02-21	7.617.099,20	738
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,2969	14,3069	03-02-21	8.395.030,91	342
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,6876	17,7996	03-02-21	14.701.405,64	1.319
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,7319	20,0940	03-02-21	96.149.562,11	5.737
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,8551	17,9681	03-02-21	7.271.352,67	1.251
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	115,3117	115,3059	03-02-21	880.670,41	59
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	114,4802	114,4779	03-02-21	1.602.611,72	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.	107,9220	107,9386	03-02-21	2.437.954,64	119
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,0826	109,1009	03-02-21	28.194.616,76	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,0064	109,0240	03-02-21	436.323,64	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,8274	106,8432	03-02-21	5.590.937,76	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	112,3184	112,3144	03-02-21	3.337.739,16	119
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	115,6673	115,6666	03-02-21	3.155.691,66	46
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	115,6266	115,6251	03-02-21	421.180,23	6
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,3372	105,3519	03-02-21	8.672.563,12	152
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,0407	109,0590	03-02-21	968.221,35	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	1.717,7493	1.717,7487	03-02-21	9.298.804,44	2.837
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.750,0954	1.750,1091	03-02-21	598.789,60	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8019	10,8080	03-02-21	73.141.143,63	3.535
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3315	11,3381	03-02-21	3.780.545,43	6
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,1921	11,1986	03-02-21	73.081.981,55	380
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,3607	11,3673	03-02-21	10.624.991,09	8
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,1644	11,1708	03-02-21	1.068.154,62	32
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,4537	11,4673	03-02-21	477.603.339,91	23.792
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,1258	12,1404	03-02-21	12.186.016,26	18
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	11,9453	11,9597	03-02-21	371.143.130,39	2.133
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,1264	12,1411	03-02-21	37.050.961,68	26
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	11,9208	11,9350	03-02-21	18.436.433,13	480
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,9451	9,9681	03-02-21	107.566.293,77	5.594
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,5763	10,6010	03-02-21	532.525,42	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,4005	10,4248	03-02-21	76.962.240,33	431
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,3891	10,4132	03-02-21	4.207.300,99	114
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,3178	10,3510	03-02-21	39.224.893,01	2.658
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	10,7911	10,8260	03-02-21	17.025.191,67	91
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	10,7846	10,8193	03-02-21	1.210.759,92	33
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,3064	10,3310	03-02-21	20.141.733,54	262
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	10,1222	10,1160	03-02-21	56.564.894,73	2.980
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,1610	10,1549	03-02-21	2.112.061,13	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,1610	10,1549	03-02-21	37.122.652,08	245
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,1759	10,1699	03-02-21	2.626.879,68	2
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,1386	10,1325	03-02-21	3.570.847,50	114
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,7169	6,7899	03-02-21	3.258.131,53	696
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	7,0367	7,1135	03-02-21	8.001.746,66	283
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	6,8919	6,9670	03-02-21	851.192,12	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	6,9726	7,0485	03-02-21	103.566,63	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,6180	16,6942	03-02-21	14.134.984,03	1.264
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,5029	17,5838	03-02-21	80.130.915,77	10.881
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,2041	17,2832	03-02-21	5.042.575,66	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	17,3452	17,4248	03-02-21	685.996,13	27
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,7527	20,7357	03-02-21	9.988.386,24	531
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,5872	14,6091	03-02-21	9.623.760,00	515
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,2467	15,2700	03-02-21	3.265.996,84	7.570
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,3409	15,3642	03-02-21	511.047,33	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 BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,0458	15,0687	03-02-21	6.095.112,86	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	15,1666	15,1895	03-02-21	655.509,15	16
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	16,2029	16,1914	03-02-21	4.541.204,21	560
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,9704	16,9589	03-02-21	36.278.193,92	10.694
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,8542	16,8426	03-02-21	2.597.438,79	21
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BANCO DE SABADELL	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BANCO DE SABADELL	16,8120	16,8003	03-02-21	783.974,85	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	20,9474	20,9304	03-02-21	7.756.401,80	37
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	21,2453	21,2281	03-02-21	1.761.353,65	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	21,0911	21,0739	03-02-21	413.913,78	13
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,9230	10,9184	03-02-21	26.148.598,43	1.449
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,2767	11,2722	03-02-21	33.718.273,76	10.595
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,2495	11,2450	03-02-21	16.102.681,28	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	11,2342	11,2296	03-02-21	471.831,04	17
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,7998	9,8016	03-02-21	17.809.470,08	726
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8531	9,8550	03-02-21	167.121.609,40	11.561
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8265	9,8283	03-02-21	10.026.569,93	16
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8264	9,8283	03-02-21	58.886.377,34	284
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8398	9,8416	03-02-21	43.179.277,55	19
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8131	9,8149	03-02-21	3.353.747,38	86
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	9,9671	9,9816	03-02-21	443.259,60	68
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,0947	10,1095	03-02-21	56.635.332,67	10.715
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL					
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	10,0031	10,0177	03-02-21	200.991,36	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	9,9868	10,0014	03-02-21	75.888,89	3
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,4410	14,4179	03-02-21	8.851.831,04	617
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	14,8876	14,8639	03-02-21	5.522.741,83	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	14,9611	14,9372	03-02-21	355.672,62	10
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	7,4018	7,4433	03-02-21	1.606.142,16	262
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	7,8117	7,8559	03-02-21	12.529.867,66	8.188
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	7,7285	7,7720	03-02-21	283.977,95	7
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	7,6747	7,7180	03-02-21	441.741,61	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	10,5558	10,5645	03-02-21	32.382.086,12	1.971
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,6005	10,6096	03-02-21	1.470.066,79	2
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,6004	10,6094	03-02-21	15.310.884,76	102
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	10,5757	10,5845	03-02-21	2.354.593,76	73
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	16,3084	16,2758	03-02-21	6.936.561,69	685
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,8844	16,8511	03-02-21	22.993.131,11	10.653
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	17,0191	16,9853	03-02-21	769.855,44	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,7910	16,7576	03-02-21	3.510.235,26	23
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	17,0898	17,0560	03-02-21	885.936,62	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,8271	16,7936	03-02-21	609.550,31	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	11,7119	11,9224	02-02-21	69.719.905,44	4.162
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	11,8176	12,0303	02-02-21	4.870.296,94	7.669
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	11,7779	11,9898	02-02-21	1.719.623,46	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	11,7779	11,9898	02-02-21	39.713.960,47	236
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	11,7449	11,9561	02-02-21	9.245.939,73	246
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	14,2613	14,2877	03-02-21	3.759.327,25	83
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,7249	13,7502	03-02-21	29.344.668,58	1.690
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	14,3299	14,3567	03-02-21	10.894.985,69	7.389
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	14,1674	14,1937	03-02-21	31.833.495,68	184
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,5877	14,6150	03-02-21	2.064.784,94	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	7,0372	7,1099	03-02-21	31.773.817,57	3.401
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	7,3179	7,3937	03-02-21	64.643,64	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	7,2384	7,3133	03-02-21	13.171.897,15	103
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	7,4248	7,5017	03-02-21	2.690.289,74	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	7,2143	7,2889	03-02-21	718.278,44	23
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	15,0196	15,1981	03-02-21	43.483.856,04	3.172
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	15,7482	15,9360	03-02-21	497.132,03	316
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	15,7973	15,9853	03-02-21	74.272,82	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	15,4592	15,6432	03-02-21	19.333.551,04	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	15,6199	15,8056	03-02-21	2.535.825,64	78
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	19,1830	19,3013	03-02-21	78.264.637,57	4.421
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	20,1966	20,3219	03-02-21	224.606.577,20	10.906
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	20,2265	20,3515	03-02-21	1.463.662,27	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	19,8487	19,9715	03-02-21	38.571.464,14	179
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	20,4808	20,6078	03-02-21	9.353.383,95	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	19,9475	20,0707	03-02-21	4.227.941,23	114
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,8880	20,9072	03-02-21	32.947.451,68	1.712
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,4474	21,4675	03-02-21	189.013.319,16	11.756
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,5684	21,5884	03-02-21	1.804.521,52	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,3099	21,3297	03-02-21	24.733.705,43	143
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5531	21,5732	03-02-21	3.058.983,67	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,3978	21,4176	03-02-21	2.463.880,89	60
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	14,6928	14,7729	03-02-21	47.156.042,69	4.852
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	15,2845	15,3684	03-02-21	63.167.565,99	7.965
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	15,3140	15,3977	03-02-21	463.635,83	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	15,1108	15,1934	03-02-21	16.147.778,37	101
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	15,4980	15,5830	03-02-21	6.057.883,47	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	15,1220	15,2046	03-02-21	1.187.166,14	39
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,3326	4,3451	03-02-21	21.334.445,06	2.044
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,5047	4,5178	03-02-21	145.345.597,51	10.901
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,4548	4,4677	03-02-21	5.679.709,47	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	4,4614	4,4743	03-02-21	691.514,68	19
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	5,8276	5,8025	03-02-21	250.017,71	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,5832	5,5591	03-02-21	1.570.753,63	365
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	5,8775	5,8523	03-02-21	8.185.789,72	8.180
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	5,7772	5,7524	03-02-21	256.865,25	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	9,8265	9,8507	03-02-21	18.100.575,29	1.455
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	10,3049	10,3306	03-02-21	105.455.784,15	10.902
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	10,1167	10,1417	03-02-21	6.550.374,26	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	10,2222	10,2474	03-02-21	969.335,50	33
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,6652	12,6808	03-02-21	4.335.260,09	252
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,1197	13,1361	03-02-21	14.256,88	40
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,1642	13,1806	03-02-21	523.353,90	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	12,9170	12,9330	03-02-21	8.254.564,01	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	13,0743	13,0905	03-02-21	249.407,60	8
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2923	8,2924	03-02-21	36.859.392,16	3.862
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,9313	10,9314	03-02-21	140.810.742,15	5.457
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4718	9,4666	03-02-21	135.567.172,95	4.161
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,2645	10,2677	03-02-21	257.218.701,93	9.620
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	12,8830	12,8916	03-02-21	262.570.690,94	7.795
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,7502	10,7568	03-02-21	219.235.752,39	6.639
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4929	10,4907	03-02-21	339.806.544,95	9.464
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,5132	10,5111	03-02-21	218.102.844,21	6.913
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,1429	11,1794	03-02-21	177.588.609,76	5.851
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,6391	10,6366	03-02-21	82.912.242,38	2.237
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,5103	10,5083	03-02-21	169.415.255,50	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	13,0365	13,0345	03-02-21	125.922.729,99	5.448
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8616	11,8592	03-02-21	278.970.974,29	8.549
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7963	10,7963	03-02-21	212.210.592,32	6.368
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,5569	10,5467	03-02-21	102.549.589,38	2.539
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,3068	10,3069	03-02-21	12.097.134,62	449
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,8159	10,8347	03-02-21	19.417.515,49	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	10,8481	10,8671	03-02-21	2.236.456,05	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,8481	10,8671	03-02-21	68.504.897,06	377
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,8643	10,8835	03-02-21	10.320.538,58	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,8318	10,8508	03-02-21	1.889.000,00	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,3069	9,3087	03-02-21	508.128.419,81	26.591
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4328	9,4348	03-02-21	669.480.573,04	10.890
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3733	9,3752	03-02-21	17.964.496,03	37
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3740	9,3759	03-02-21	334.106.227,72	1.905
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4769	9,4788	03-02-21	64.743.608,06	33
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3400	9,3419	03-02-21	32.032.786,62	950
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.311,8802	1.312,2758	03-02-21	14.582.651,20	752
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.361,1996	1.361,6530	03-02-21	2.995.700,89	45
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.352,4868	1.352,9280	03-02-21	4.070.105,31	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.352,4351	1.352,8763	03-02-21	55.808.860,17	291
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.359,4764	1.359,9254	03-02-21	20.846.103,90	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.327,5493	1.327,9624	03-02-21	1.692.965,23	42
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,7932	2,8348	03-02-21	6.439.335,67	882
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	2,9431	2,9871	03-02-21	54.787.517,07	10.916
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,8920	2,9351	03-02-21	654.586,36	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	2,8895	2,9326	03-02-21	296.636,78	10
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,0597	10,0712	03-02-21	104.670.076,90	3.660
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,1600	10,1718	03-02-21	4.774.849,30	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,1606	10,1723	03-02-21	135.588.917,90	796
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,2171	10,2290	03-02-21	9.942.615,68	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,1045	10,1161	03-02-21	2.480.165,97	63
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,1105	10,1334	03-02-21	7.528.630,95	270
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,1886	10,2118	03-02-21	11.478.212,05	70
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,1370	10,1600	03-02-21	496.737,64	14
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,3262	10,3587	03-02-21	1.546.379,96	71
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	10,3958	10,4287	03-02-21	1.857.354,47	9
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	10,4239	10,4569	03-02-21	3.001.316,78	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,3493	10,3819	03-02-21	66.793,09	3
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2495	9,2499	03-02-21	461.106.719,33	23.348
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3460	9,3465	03-02-21	18.790.844,19	244
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3218	9,3222	03-02-21	586.308.073,74	11.223
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2817	9,2821	03-02-21	69.488.363,15	107
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2817	9,2821	03-02-21	570.369.572,44	2.726
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3170	9,3174	03-02-21	322.785.631,62	175
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2694	9,2698	03-02-21	31.570.618,75	929
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4112	9,4117	03-02-21	79.643.773,52	12
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,7915	10,8093	03-02-21	28.219.120,17	740
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,2587	9,2699	03-02-21	42.402.204,73	2.153
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	23,7666	23,8753	02-02-21	74.660.236,01	537
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	11,7014	11,8181	02-02-21	11.108.495,36	195
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,4424	6,4812	03-02-21	20.150.011,97	83
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,1251	6,1619	03-02-21	800.041,18	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	22,6101	22,7296	02-02-21	31.136.912,26	101
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	26,3539	26,9475	03-02-21	141.960.713,86	553
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	26,0658	26,6506	03-02-21	879,58	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	26,2789	26,8702	03-02-21	788,91	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	24,7448	24,8789	03-02-21	1.947.243,67	176
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	26,6916	26,8371	03-02-21	1.855.265,93	58
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	12,7452	13,0671	03-02-21	171.635.170,91	246
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	12,7645	13,0858	03-02-21	1.005,93	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*
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	12,7213	13,0424	03-02-21	5.132.689,82	54
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	12,8003	13,1233	03-02-21	145.042,81	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	11,9832	12,2850	03-02-21	1.618.425,25	79
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,0434	9,1179	03-02-21	17.087.559,47	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.	8,6697	8,7408	03-02-21	128.783,48	16
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	8,9600	9,0334	03-02-21	1.052,11	1
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	8,9564	9,0301	03-02-21	1.577.342,04	116
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,0417	9,1161	03-02-21	942,42	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,9519	16,0103	03-02-21	79.973.811,40	6
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,4317	14,4840	03-02-21	3.822.484,90	151
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,7533	16,8145	03-02-21	516.579,25	49
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	9,8813	9,9368	03-02-21	6.897.571,96	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,8802	9,9356	03-02-21	993.564,45	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,8813	9,9406	03-02-21	10,06	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,8813	9,9406	03-02-21	10,06	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	9,8813	9,9406	03-02-21	10,06	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,8813	9,9406	03-02-21	10,06	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	10,6523	10,7051	03-02-21	8.299.151,60	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	10,7013	10,7543	03-02-21	57.693.669,48	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,1159	10,1657	03-02-21	232.911,66	25
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	10,5242	10,5761	03-02-21	911,24	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	10,5568	10,6091	03-02-21	379.018,12	49
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,6183	10,6710	03-02-21	832,50	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5018	19,5139	03-02-21	242.351.660,08	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1794	18,1903	03-02-21	2.964.935,11	165
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8931	19,9054	03-02-21	378.095,20	16
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4476	14,4518	03-02-21	206.238.572,72	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8481	13,8521	03-02-21	11.047.831,94	395
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5302	14,5344	03-02-21	5.416.294,46	104
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,0531	14,0739	03-02-21	7.438.700,29	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4370	13,4567	03-02-21	590.961,01	49
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9214	13,9420	03-02-21	573.509,23	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	18,9368	19,3031	02-02-21	3.228.125,97	121
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,7717	20,1545	02-02-21	2.834.451,68	49
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3049	9,3297	02-02-21	139.245.506,76	15
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9600	8,9837	02-02-21	966.581,33	25
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2355	9,2600	02-02-21	2.605.666,58	61
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,1092	11,2525	02-02-21	9.456.083,15	98
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,0658	11,2083	02-02-21	758.398,08	31
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8077	10,8945	02-02-21	9.580.936,91	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,7707	10,8571	02-02-21	2.205.488,24	131
SANTALUCIA SELECCIÓN PRUDENTE CL A	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2040	10,2439	02-02-21	14.385.461,72	161
SANTALUCIA SELECCIÓN PRUDENTE CL B	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,1618	10,2014	02-02-21	5.544.822,43	300
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,3186	108,4148	01-02-21	10.471.217,60	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,9379	107,0596	01-02-21	106.033.203,97	100
EUROVALOR BOLSA	ES0133871030	BNP PARIBAS SECURITIES S. S. ESP.	265,9464	270,0070	02-02-21	39.955.349,52	100
EUROVALOR BOLSA ESPAñOLA	ES0133524035	BNP PARIBAS SECURITIES S. S. ESP.	308,6693	313,8741	02-02-21	31.642.118,17	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.	149,7886	151,1240	02-02-21	28.500.482,90	100
EUROVALOR EMPRESAS VOLUMEN	ES0169533033	BNP PARIBAS SECURITIES S. S. ESP.	125,4966	125,5037	02-02-21	54.404.064,87	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,5127	121,5342	01-02-21	133.498.153,10	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,6534	159,6829	01-02-21	244.788.931,04	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1710	101,1930	01-02-21	111.099.699,69	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,2213	117,3803	01-02-21	145.149.742,76	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,9736	122,9949	01-02-21	124.863.827,43	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,6904	83,6979	01-02-21	75.217.663,72	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,5833	103,7042	01-02-21	328.783.228,25	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,3488	136,4577	01-02-21	36.998.429,65	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	8,8839	8,9046	01-02-21	8.388.730,86	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	100,5290	100,7730	01-02-21	27.324.342,38	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,7891	15,8418	01-02-21	67.476.817,55	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	39,5348	39,9623	01-02-21	78.760.576,43	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	109,9284	110,2440	01-02-21	4.039.587.374,27	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1776	,1776	02-02-21	34.033.643,25	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	105,3087	105,5411	01-02-21	52.835.044,31	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	106,2144	106,4506	01-02-21	522.767.088,49	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	111,2936	111,7402	01-02-21	8.583.132,91	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	112,2363	112,6886	01-02-21	63.147.691,55	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,0657	63,2001	01-02-21	12.044.669,04	100
SANTANDER PB CARTERA FLEXIBLE 30	ES0174978009	SANTANDER INVESTMENT	95,7676	96,0978	01-02-21	168.102.816,38	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,8805	100,8915	01-02-21	167.224.060,21	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,6397	102,6677	01-02-21	155.277.301,28	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	103,0018	103,0379	01-02-21	295.739.625,44	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,7277	103,7377	01-02-21	162.326.820,22	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	01-02-21	8.430.667,47	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.	102,0868	102,2432	01-02-21	16.574.326,12	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,8186	95,8401	01-02-21	25.740.641,62	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	19,9280	20,3394	02-02-21	26.136,60	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,2838	19,6809	02-02-21	19.155.254,73	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	16,2453	16,4426	02-02-21	82.788.573,23	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	18,1838	18,4047	02-02-21	204.212.512,96	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	17,8136	18,0303	02-02-21	156.618.365,08	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	21,1648	21,4237	02-02-21	84,39	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	20,7068	20,9593	02-02-21	146.031.320,45	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	17,5147	17,7275	02-02-21	16.463.081,26	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,8367	3,8945	02-02-21	369.683.301,24	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,2002	4,2636	02-02-21	12.496.915,07	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.	104,1912	104,4913	01-02-21	167.137.242,05	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	104,1914	104,4915	01-02-21	2.296.873.262,29	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	107,1997	107,6213	01-02-21	11.921.671,60	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	60,2746	60,3636	02-02-21	46.449.565,50	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	63,3734	63,4697	02-02-21	4.071.262,59	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.	120,6731	120,6963	03-02-21	7.171.319,14	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,3351	107,3530	03-02-21	81.344.503,51	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,7208	117,7430	03-02-21	161.699.571,78	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.	111,1166	111,1360	03-02-21	30.624.625,37	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,3524	114,3732	03-02-21	12.045.803,50	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	8,3950	8,4671	02-02-21	63.928.868,78	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	8,7253	8,8004	02-02-21	308.383.697,77	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	7,9973	8,0661	02-02-21	22.450.024,88	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	9,6833	9,7669	02-02-21	90.944.969,03	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4436	99,4566	03-02-21	194.546.404,35	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7018	99,7162	03-02-21	6.517.731,98	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5395	99,5537	03-02-21	69.453.306,35	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	112,2314	113,8122	02-02-21	19.033.232,07	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	113,1220	114,7189	02-02-21	1.118.007,29	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8521	98,8422	02-02-21	99,96	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,7804	98,7710	02-02-21	199.513.335,54	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,3736	105,3887	01-02-21	208.886.513,15	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	103,7198	103,8502	01-02-21	819.844.302,90	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	103,7201	103,8504	01-02-21	166.114.421,10	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	102,7386	102,8660	01-02-21	88.211.655,04	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	106,2149	106,4511	01-02-21	107.802.651,78	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	112,2346	112,6869	01-02-21	59.415.875,99	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,7691	95,7669	01-02-21	258.956.327,97	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	93,7096	95,5087	01-02-21	65.752.397,07	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6841	9,7222	02-02-21	2.363.402,80	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7520	9,7905	02-02-21	65.678.035,18	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.	171,8124	177,1548	02-02-21	44.576.679,23	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	172,3308	177,6922	02-02-21	288.825.259,54	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	173,0307	178,4178	02-02-21	90.201.485,25	100
SANTANDER HORIZONTE 2025 2, FI	ES0175010000	CACEIS BANK SPAIN, S.A.	104,2015	104,1948	01-02-21	464.357.967,32	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,9565	102,0224	01-02-21	470.053.009,41	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,8004	100,8967	01-02-21	236.402.705,67	100
SANTANDER HORIZONTE 2026, FI	ES0166495004	CACEIS BANK SPAIN, S.A.	103,3017	103,2947	01-02-21	416.447.395,51	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	01-02-21	371.028.067,80	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	169,0660	171,8964	02-02-21	5.498.174,94	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	95,5928	97,4524	02-02-21	27.886.998,07	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	89,2923	91,0274	02-02-21	13.536.825,64	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	95,3165	97,1710	02-02-21	228.630.639,02	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	88,5247	90,2447	02-02-21	14.123.870,49	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	183,6010	186,6802	02-02-21	304.705.426,44	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	173,4081	176,3122	02-02-21	39.458.951,12	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	184,1245	187,2118	02-02-21	605.184,47	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	108,3705	110,8303	02-02-21	152.226.768,64	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,3134	61,4415	01-02-21	58.366.715,33	100
SANTANDER MULTIACTIVO SISTEMATICO, FI	ES0166494007	CACEIS BANK SPAIN, S.A.	105,4081	105,4081	01-02-21	265.652.498,54	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	517,6146	516,7966	26-01-21	686.542,97	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.	298,4146	302,8174	01-02-21	51.523.851,45	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,9145	9,9963	01-02-21	844.176.541,14	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	132,2447	135,5544	01-02-21	51.148.003,27	100
SANTANDER PB CARTERA FLEXIBLE 95, FI	ES0113981007	SANTANDER INVESTMENT	114,8745	115,7203	01-02-21	328.726.560,23	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	93,7914	93,9068	01-02-21	108.556.443,87	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	111,0992	112,3504	01-02-21	308.769.072,28	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,5615	117,5384	02-02-21	90.714.223,63	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	103,8592	104,2900	01-02-21	709.442.739,07	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	102,2405	102,4577	02-02-21	21.577.458,85	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,4843	104,5496	02-02-21	63.090.056,43	100

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SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,1157	88,1207	03-02-21	248.400.326,49	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,4092	93,4156	03-02-21	619.716.300,97	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,7673	88,7719	03-02-21	133.482.149,14	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0175	94,0241	03-02-21	816.823.056,22	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,9605	83,9642	03-02-21	205.457.527,24	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,3484	103,4067	02-02-21	2.905.524,09	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	984,2897	983,2866	02-02-21	273.698.574,30	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3033	7,3044	03-02-21	490.730.516,18	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1394	7,1403	03-02-21	1.644.497.704,77	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1547	7,1557	03-02-21	350.105.461,15	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3200	7,3211	03-02-21	120.363.131,05	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.032,5324	1.031,4885	02-02-21	354.461.884,34	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.098,1086	1.097,0045	02-02-21	69.369.733,11	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.	1.180,9315	1.179,7726	02-02-21	218.853.318,10	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	102,9301	102,9867	02-02-21	117.535.719,21	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2806	99,2892	03-02-21	367.745.817,09	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.119,3198	1.118,2020	02-02-21	25.895.148,45	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	181,5297	182,0018	02-02-21	16.410.902,05	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,6203	108,5877	02-02-21	250.997.118,48	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,6805	112,6505	02-02-21	403.299.670,10	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,5119	109,4804	02-02-21	8.419.159,93	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.174,6647	1.173,5109	02-02-21	124.470,31	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	103,5409	103,3496	02-02-21	400.812.965,15	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.157,3337	1.156,1637	02-02-21	8.751.142,04	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,0501	140,4411	02-02-21	7.881.899,65	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	140,7079	141,0977	02-02-21	124.685,66	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	135,5500	135,9240	02-02-21	506.089.463,33	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	136,8820	137,2612	02-02-21	12.428.143,06	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.011,3155	1.017,9334	02-02-21	59.894.909,74	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.045,6134	1.053,1522	02-02-21	57.471.961,57	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4721	99,4812	03-02-21	51.983.765,49	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,2956	104,3020	02-02-21	125.069.867,19	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,4284	104,4181	02-02-21	65.069.743,99	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	90,4293	91,2485	02-02-21	119.819.447,61	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	92,2294	93,2185	01-02-21	370.467.580,73	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	338,9018	346,4791	01-02-21	42.633.387,36	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,7393	42,3434	01-02-21	20.610.457,50	100
SANTANDER SELECT DECIDIDO A	ES0113605010	SANTANDER INVESTMENT	140,2918	141,5615	01-02-21	49.180.162,45	100
SANTANDER SELECT DECIDIDO S	ES0113605002	SANTANDER INVESTMENT	142,5124	143,8023	01-02-21	1.018.563.470,99	100
SANTANDER SELECT MODERADO A	ES0107781017	SANTANDER INVESTMENT	122,3916	122,9981	01-02-21	198.284.095,62	100
SANTANDER SELECT MODERADO S	ES0107781009	SANTANDER INVESTMENT	124,0065	124,6210	01-02-21	7.935.815.953,67	100
SANTANDER SELECT PRUDENTE A	ES0175835018	SANTANDER INVESTMENT	108,0899	108,4003	01-02-21	156.874.403,47	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	216,8893	221,7377	02-02-21	382.755.207,74	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	235,5710	240,8481	02-02-21	12.071.025,39	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	136,5780	138,8056	02-02-21	181.437.101,96	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	143,9361	146,2904	02-02-21	826.145,39	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	103,3463	103,6174	02-02-21	910.962.022,43	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,6363	103,9088	02-02-21	480.526.758,72	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,1753	104,4500	02-02-21	31.423.413,28	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	107,5929	108,2884	02-02-21	377.784.534,89	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	107,6496	108,3462	02-02-21	141.473.268,96	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,2837	108,9851	02-02-21	2.256.780,42	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	113,9670	115,7395	02-02-21	183.849.166,46	100

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SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	117,1479	118,9735	02-02-21	1.115.386,65	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	113,9010	115,6733	02-02-21	86.328.413,77	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,5815	115,3496	02-02-21	5.090.443,56	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,6615	100,6125	02-02-21	12.782.094,92	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	100,1406	100,0907	02-02-21	253.399.672,11	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9836	93,9881	02-02-21	1.496.182.001,23	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2413	94,2473	02-02-21	2.152.644,18	100
SANTANDER TANDEM 20-60	ES0145814036	SANTANDER INVESTMENT	43,1522	43,4114	02-02-21	471.641.901,00	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	9,5626	9,5638	03-02-21	1.638.381.653,59	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7576	9,7590	03-02-21	273.441.061,65	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7133	9,7147	03-02-21	222.450.141,27	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,1497	19,3223	02-02-21	6.903.686,70	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7938	20,8945	02-02-21	9.528.774,73	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.	10,4381	10,4892	02-02-21	7.817.230,59	90
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	9,8531	9,9030	03-02-21	3.946.764,82	196
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,2437	9,2812	03-02-21	11.203.345,33	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	10,0282	10,0398	03-02-21	2.826.766,12	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	11,4286	11,5278	03-02-21	5.369.635,91	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.	100,7602	100,8489	03-02-21	6.530.232,78	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,0241	97,1090	03-02-21	20.561.778,88	310
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,7410	100,8297	03-02-21	8.781.099,57	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1170	10,1618	03-02-21	7.554.517,37	109
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9143	9,9257	03-02-21	6.430.699,24	27
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	854,1626	861,4852	02-02-21	162.414.965,75	1.981
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	109,7870	110,3682	03-02-21	1.841.619,61	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	107,3924	107,9592	03-02-21	1.402.526,31	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	9,2788	9,3271	02-02-21	26.693.851,94	107
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,6367	6,7146	02-02-21	4.660.904,49	119
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,3286	6,3767	02-02-21	47.865.455,96	103
IGVF	ES0147411005	UBS ESPAÑA	9,3739	9,3612	03-02-21	18.030.752,12	110
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,9268	15,9607	03-02-21	35.352.563,81	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,1681	16,2036	03-02-21	5.056.088,29	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7318	6,7473	02-02-21	102.742.203,09	116
TARFONDO	ES0177975036	UBS ESPAÑA	14,4274	14,4339	02-02-21	29.847.453,73	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7419	5,7422	03-02-21	4.384.736,79	20
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6791	5,6793	03-02-21	4.471.478,21	100
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,9728	7,0151	02-02-21	81.861.133,33	87
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,2977	6,3076	03-02-21	29.064.228,81	282
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3415	6,3515	03-02-21	36.511.951,87	124
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0748	6,0746	03-02-21	29.645.783,64	174
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	12,0096	12,1344	03-02-21	9.498.469,32	49
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	11,7111	11,8325	03-02-21	3.515.092,25	66
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,3726	34,4816	02-02-21	11.642.980,49	88
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,2766	36,3914	02-02-21	8.237.994,13	49
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,4950	6,5026	03-02-21	6.632.657,30	71
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5435	6,5513	03-02-21	22.004.858,05	72
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3099	6,3098	03-02-21	8.904.947,34	19
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,5971	62,6814	02-02-21	68.667.748,97	3.606
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,1623	64,1665	03-02-21	30.418.805,65	1.364
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,6949	82,6996	03-02-21	85.731.072,14	3.247
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,2382	7,2656	03-02-21	8.053.795,94	423
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	4,9826	5,0457	03-02-21	35.344.131,15	1.679
U. FONDTESORO LP CLASE A F.I.	ES0138588035	CECABANK, S.A.	98,6051	98,5719	03-02-21	39.278.976,10	1.624
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,1151	6,1252	03-02-21	9.728.000,83	456
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,6845	13,6977	03-02-21	61.516.452,16	2.796
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1871	7,1893	03-02-21	129.651.351,68	5.454
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	314,2543	316,7007	03-02-21	36.581.197,81	2.488
U. RTA VARIABLE EURO CLASE A FI	ES0147496030	CECABANK, S.A.	10,7301	10,7910	03-02-21	17.549.331,43	1.222
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	65,8055	65,9542	03-02-21	18.713.007,55	1.050
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	90,3041	90,2677	02-02-21	131.497.199,14	4.353
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,4342	1.241,4750	02-02-21	81.175.135,90	3.422
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,4943	1.243,5381	02-02-21	438.631.684,62	18.786
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5297	6,5250	02-02-21	150.422.833,32	4.763
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,4514	107,4714	02-02-21	44.689.896,54	1.554
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	110,0666	110,0898	02-02-21	19.213.002,68	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,0520	6,0709	02-02-21	15.820.490,65	462
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,0727	5,1184	03-02-21	4.023.072,81	407
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,2153	5,2625	03-02-21	2.631.251,78	1
UNIFOND 2021-I, F.I.	ES0181068034	CECABANK, S.A.	10,4622	10,4622	03-02-21	42.937.811,04	1.757
UNIFOND 2021-II F.I.	ES0180908008	CECABANK, S.A.	7,2302	7,2301	03-02-21	26.926.617,85	1.092
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,8246	73,8218	02-02-21	103.468.190,56	3.245
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4675	6,4673	02-02-21	168.070.619,56	5.768
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0564	11,0615	03-02-21	365.679.861,17	10.873
UNIFOND AUDAZ FI	ES0138173036	CECABANK, S.A.	69,0524	69,9190	02-02-21	51.580.791,61	2.448
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.	6,3274	6,3318	03-02-21	148.466.420,44	5.615
UNIFOND EMPRENDEDOR F.I.	ES0138337037	CECABANK, S.A.	69,3967	70,0147	02-02-21	112.889.829,04	4.468
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7813	11,7818	02-02-21	56.535.255,72	2.470
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9468	70,9854	03-02-21	51.187.174,86	1.841
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9431	5,9486	03-02-21	51.680.828,18	1.930

Fondos de Inversión *Investment Funds*

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UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2273	7,2338	03-02-21	204.080.814,30	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.	6,0957	6,0984	03-02-21	177.902.073,62	6.990
UNIFOND SELEC.BOLSA CLASE A FI	ES0180998009	CECABANK, S.A.	6,3506	6,4274	02-02-21	9.252.223,47	557
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5327	10,5376	03-02-21	22.031.293,76	139
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,3547	11,4073	03-02-21	10.009.163,45	150
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	22,2081	22,4077	03-02-21	119.228.296,51	1.870
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,0883	11,1579	03-02-21	2.547.830,95	76
WELZIA MANAGEMENT							
EGERIA COYUNTURA	ES0138806031	UBS ESPAÑA	301,4507	301,3771	03-02-21	69.804.759,43	539
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,9889	9,9879	03-02-21	299.637,90	1
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6407	11,6618	02-02-21	103.896.111,58	482
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,1583	13,1878	03-02-21	45.684.012,01	294
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,8692	15,1260	02-02-21	60.317.179,81	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.	117,3028	117,3387	03-02-21	11.382.992,05	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	9,1700	9,1548	02-02-21	63.965.677,12	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	11,6544	11,8099	03-02-21	4.988.743,30	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	971,2723	971,2089	02-02-21	291.362,67	1
MARCH OPTIMUM SELECTION	ES0160813004	BANCA MARCH	966,1438	966,0805	02-02-21	289.824,16	1
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	73,4745	74,3520	03-02-21	39.586.549,94	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

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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.	114,2845	114,3912	03-02-21	92.506.645,90	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	35.974,7849	35.972,4830	03-02-21	5.226.171,94	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	9,7104	9,6834	03-02-21	1.600.340,50	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	9,8392	9,8119	03-02-21	1.397.701,47	10
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,9257	9,8981	03-02-21	55.851,61	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	14,2295	14,4414	02-02-21	4.884.857,08	75
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	14,9700	15,1933	02-02-21	208.397,83	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	15,1323	15,3579	02-02-21	3.509.586,00	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	14,8317	15,0528	02-02-21	112.193.533,97	610
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	15,2015	15,4283	02-02-21	9.081.576,07	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	14,9623	15,1852	02-02-21	577.522,67	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.	1.156,0625	1.156,0680	03-02-21	7.878.619,50	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	11,2846	11,3808	03-02-21	19.892.901,63	288
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.	7,8982	7,8979	02-02-21	239.948.523,29	174

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.	231,5386	233,5916	03-02-21	46.397.257,50	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	181,0796	182,6875	03-02-21	31.423.609,89	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	680,8299	681,5036	02-02-21	33.795.842,40	356
GESALCALA							
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3375	10,3464	03-02-21	1.583.011,19	102
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	11,7286	11,8726	03-02-21	776.710,88	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,8922	4,9727	03-02-21	6.112.038,46	35
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	10,1245	10,1654	03-02-21	651.746,32	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	37,7540	39,8633	03-02-21	5.353.299,59	167
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,6346	11,7386	02-02-21	39.092.298,50	1.378
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,2127	13,3311	02-02-21	338.338,61	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,4388	12,5502	02-02-21	2.401.042,45	7
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	137,4580	139,6266	02-02-21	40.952.717,02	1.465
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	141,4965	143,7299	02-02-21	7.931.585,14	13
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,1084	12,2461	02-02-21	28.862.664,24	1.828
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,7049	13,8611	02-02-21	76.184,37	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,7858	12,9314	02-02-21	2.521.160,26	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8586	6,8647	03-02-21	69.583.490,67	3.933
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0981	7,1047	03-02-21	130.445.950,32	2.119
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9654	6,9716	03-02-21	64.257.157,71	3.764
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9829	6,9893	03-02-21	215.908.451,26	3.314
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,0000	6,0000	03-02-21	518.010,00	14
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,2653	6,2829	03-02-21	20.447.554,09	1.653
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3069	6,3246	03-02-21	23.286.725,17	412
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1627	6,1712	03-02-21	6.526.381,20	495
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1466	6,1551	03-02-21	20.240.917,18	1.234
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,1710	6,1796	03-02-21	17.081.872,05	344
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1555	6,1641	03-02-21	44.834.255,61	800
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,2990	6,3554	02-02-21	47.011.096,13	2.188
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,3979	6,4553	02-02-21	8.809.638,12	127
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,5110	15,6383	02-02-21	53.056.745,19	616