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	12.316,8915	12.317,4606	03-02-21	17.385.845,71	184
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	875,1922	875,2376	03-02-21	506.425.714,79	20.163
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	1.678,4745	1.678,5260	04-02-21	61.857.657,84	269
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.353,3015	1.353,2712	04-02-21	5.113.694,64	612
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	107,6617	108,7128	04-02-21	1.460.450,62	32
BANKIA IND IBEX / INTERNA	ES0158967010	BANKIA, S.A	91,6138	92,8606	04-02-21	37.150.971,47	3
BANKIA INDICE EUROSTOXX / INTERNA	ES0138661014	BANKIA, S.A					
BANKIA ÍNDICE EUROSTOXX / UNIVERSAL	ES0138661030	BANKIA, S.A	85,7110	86,5465	04-02-21	29.828.278,91	1.427
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	BANKIA, S.A	137,4611	139,3280	04-02-21	47.719.403,80	2.510
BANKIA INDICE IBEX PT CARTERA	ES0158967002	BANKIA, S.A	83,7383	84,8767	04-02-21	268.712,32	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	BANKIA, S.A	5,5459	5,5480	04-02-21	6.888.924,16	786
BANKIA INDICE JAPON CUBIERTO- CARTERA	ES0158983009	BANKIA, S.A	97,7177	97,7557	04-02-21	5.619.761,26	38
BANKIA INDICE S&P 500 / PLUS	ES0108851033	BANKIA, S.A	213,5911	215,9948	04-02-21	12.474.021,37	172
BANKIA INDICE S&P 500 / U	ES0108851017	BANKIA, S.A	132,2526	133,7397	04-02-21	13.060.538,54	931
BANKIA INDICE S&P 500 INTERNA	ES0108851025	BANKIA, S.A					
BKIA IND S&P 500/PT CART	ES0108851009	BANKIA, S.A	128,3548	129,8005	04-02-21	7.476.563,37	107
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,3888	8,4546	03-02-21	117.743.063,65	277
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	10,8681	10,9255	03-02-21	97.410.741,45	191
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	11,5843	11,6189	03-02-21	242.758.848,34	233
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,6924	14,7070	03-02-21	14.573.637,58	189
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	13,8105	13,8295	03-02-21	542.937.579,87	15.635
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,5388	5,5823	03-02-21	54.789,81	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,3006	7,3577	03-02-21	21.663.647,63	1.513
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,3298	5,3715	03-02-21	3.263.060,41	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	7,7728	7,8338	03-02-21	229.545.373,73	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,4976	5,5408	03-02-21	3.937.160,98	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,6296	7,6703	03-02-21	51.715,44	4
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	35,3250	35,5124	03-02-21	96.792.902,27	9.394
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,4560	7,4957	03-02-21	10.235.432,48	34
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	39,5442	39,7550	03-02-21	271.276.298,13	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	18,1394	18,1663	03-02-21	40.429.472,83	2.475
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	7,5444	7,5556	03-02-21	14.932.174,86	28
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,7782	10,7937	03-02-21	18.795.096,03	877
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,6990	7,7101	03-02-21	2.883.201,09	14
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,8899	7,9014	03-02-21	539.822,77	6
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2892	1,2923	03-02-21	24.523.017,63	200

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	16,8144	16,8442	03-02-21	112.637.709,41	107
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	18,2404	18,2390	03-02-21	222.970.258,15	2.628
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,3950	14,3971	03-02-21	17.769.798,14	91
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4160	12,4175	03-02-21	78.988.298,38	783
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,3162	12,3266	03-02-21	299.927,06	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,0937	12,1038	03-02-21	24.965.250,75	246
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,8692	10,8705	03-02-21	104.575.222,34	567
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,0367	11,0382	03-02-21	2.174.210,07	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,2102	17,2098	03-02-21	2.337.172,32	55
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,1094	14,1090	03-02-21	13.223.269,40	275
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0258	12,0315	03-02-21	79.203.814,95	438
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.	14,9559	14,9566	03-02-21	676.950.540,42	3.684
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,9916	12,9986	03-02-21	97.734.186,08	781
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	10,9700	10,9704	03-02-21	13.789.123,62	683
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	108,9015	108,9535	03-02-21	35.836.967,51	1.235
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,2907	10,3089	03-02-21	27.108.516,04	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.	10,5469	10,5658	03-02-21	13.996.873,23	53
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,3389	10,3507	03-02-21	135.465.665,25	579
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,6135	10,6257	03-02-21	3.615.545,97	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,6782	10,6906	03-02-21	28.245.094,92	59
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8553	9,8710	03-02-21	14.363.791,17	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.	10,0041	10,0202	03-02-21	12.872.726,84	62
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	20,9168	21,2691	04-02-21	534.839.020,74	27.636
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,6386	14,6893	03-02-21	73.019.794,45	2.313
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,0480	14,0969	03-02-21	11.167.604,19	133
ESFERA III/ FóRMULA KAU GESTIóN DINáMICA	ES0131445068	CECABANK, S.A.	100,5299	100,4212	03-02-21	1.026.153,74	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	9,2704	9,3283	02-02-21	804.484,84	83
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2335	9,3041	03-02-21	4.647.057,29	8
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1007	9,1702	03-02-21	50.825.939,56	1.855
OPORTUNIDADES GLOBALES (EN LIQUIDACIÓN)	ES0173951031	BANCO INVERSIS NET	143,7285	143,7275	31-10-20	40.091,96	1
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,1912	13,2378	03-02-21	4.017.204,39	395
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,5004	13,5482	03-02-21	8.059.090,50	115
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,5688	11,6101	03-02-21	65.248,28	4
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	10,9481	10,9869	03-02-21	411.647,32	14
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,6002	11,6318	03-02-21	7.527.683,45	668
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,0000	12,0329	03-02-21	22.851.102,10	327
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,0708	11,1013	03-02-21	41.046,25	4
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,8943	10,9242	03-02-21	589.418,70	8
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,8374	10,8566	03-02-21	11.509.063,33	1.104
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,2504	11,2706	03-02-21	47.640.922,32	607
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,6406	10,6598	03-02-21	2.636,22	1
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,4864	10,5052	03-02-21	172.803,49	6
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	10,7513	10,7937	03-02-21	379.742,32	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,8561	9,8638	03-02-21	3.428.901,82	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,2095	11,2540	03-02-21	2.051.692,62	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,5016	11,5307	03-02-21	5.349.969,97	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8217	9,8333	03-02-21	2.768.869,80	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,1926	10,2049	03-02-21	1.186.496,13	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6091	9,6203	03-02-21	34.960.705,19	621
BANKIA FONDOS							
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	BANKIA, S.A	137,3548	137,7404	03-02-21	78.774.572,30	1.039
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	BANKIA, S.A	135,4835	135,8606	03-02-21	48.485.514,43	770
BANKIA BONOS INTERNACIONAL / PT	ES0159178039	BANKIA, S.A	10,2700	10,2706	03-02-21	241.662.014,71	7.175

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIVERSA							
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	BANKIA, S.A	10,5451	10,5459	03-02-21	1.298.347.831,41	92.262
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	BANKIA, S.A	100,5240	100,6485	03-02-21	109.971,68	2
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	BANKIA, S.A	99,5079	99,6299	03-02-21	150.162.560,66	5.022
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	BANKIA, S.A	18,2753	18,3932	03-02-21	45.323.294,04	3.119
BANKIA EMERGENTES FI CARTERA	ES0158971004	BANKIA, S.A	130,5997	131,4462	03-02-21	2.121.177,26	65
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	BANKIA, S.A	103,2106	103,4465	03-02-21	1.169.854,85	22
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	BANKIA, S.A	110,9540	111,2054	03-02-21	119.079.383,09	6.352
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	BANKIA, S.A	119,8733	120,1664	03-02-21	37.842.349,76	2.479
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	BANKIA, S.A	106,8546	107,1190	03-02-21	222.204,85	5
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	BANKIA, S.A	103,1599	103,2840	03-02-21	9.354.232,27	76
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	BANKIA, S.A	129,3972	129,5512	03-02-21	1.086.906.803,65	46.127
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	BANKIA, S.A	97,4615	97,5468	03-02-21	166.363.490,26	91.989
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	BANKIA, S.A	102,7152	102,8075	03-02-21	22.812.569,86	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	86,7777	87,4889	03-02-21	1.561.898,16	42
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	BANKIA, S.A	85,7864	86,4887	03-02-21	3.741.488,02	82
BANKIA GLOBAL FLEXIBLE	ES0164381008	BANKIA, S.A	106,3059	106,3780	03-02-21	855.563.302,91	92.013
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	BANKIA, S.A	105,9912	106,6539	04-02-21	110.688,02	2
BANKIA INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	BANKIA, S.A					
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	BANKIA, S.A	111,2486	111,9425	04-02-21	3.813.796,31	317
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	BANKIA, S.A	103,1953	103,4796	03-02-21	2.926.690,82	24
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	BANKIA, S.A	9,1874	9,2126	03-02-21	507.714.170,32	13.850
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	BANKIA, S.A	8,7796	8,8036	03-02-21	46.028.548,69	2.023
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	BANKIA, S.A	126,3718	126,7172	03-02-21	87.338.307,30	7.732
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	BANKIA, S.A	129,9182	130,2778	03-02-21	1.121.237.886,60	90.969
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	BANKIA, S.A	104,2232	104,3361	03-02-21	31.317.225,71	193
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	BANKIA, S.A	133,8612	134,0051	03-02-21	5.544.921.372,42	160.120
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	BANKIA, S.A	112,1714	112,4724	03-02-21	1.411.587,74	18
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	BANKIA, S.A	135,9326	136,2934	03-02-21	164.438.943,76	7.847
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	BANKIA, S.A	110,6988	110,9381	03-02-21	13.848.172,66	110
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	BANKIA, S.A	127,4922	127,7658	03-02-21	1.550.892.663,66	47.378
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	6,2543	6,2920	02-02-21	220.258.433,96	9.004
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,6564	12,8782	02-02-21	1.674.042.826,25	64.178
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3603	13,4044	03-02-21	22.622.963,45	546
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5603	13,6053	03-02-21	784.308,46	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,8157	13,8618	03-02-21	1.733.737,25	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,3628	13,4076	03-02-21	2.374.583,16	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,3743	18,4112	03-02-21	45.896.750,30	520
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6495	18,6871	03-02-21	11.526.363,19	12
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,7240	18,7619	03-02-21	2.164.525,95	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,9372	18,9758	03-02-21	579.850,22	4
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,3826	11,3966	03-02-21	43.662.073,72	475
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,7206	11,7353	03-02-21	2.252.043,49	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,5870	11,6015	03-02-21	16.460.056,20	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,5530	11,5674	03-02-21	8.996.545,74	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,6790	13,6908	03-02-21	5.757.979,96	140
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,8882	13,9003	03-02-21	24.401.733,68	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,4798	12,5015	03-02-21	65.554.135,56	100
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,8383	11,8519	03-02-21	6.851.702,40	81
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,9993	12,0133	03-02-21	11.473.093,42	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1900	7,2662	02-02-21	14.196.072,57	2.310
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,3580	12,5282	02-02-21	44.746.672,70	4.062
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,9496	9,1365	02-02-21	53.417,15	4
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,3432	14,6418	02-02-21	18.372.609,94	1.904
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,4509	15,7730	02-02-21	9.027.486,58	100
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,4526	18,8376	02-02-21	2.044.681,22	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,9737	9,1659	02-02-21	16.339.704,80	2.696
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,7169	11,9672	02-02-21	31.794.049,08	3.018
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,8758	17,2367	02-02-21	14.178.681,82	159
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,7577	21,2020	02-02-21	2.511.728,01	3
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,6309	6,7226	02-02-21	4.895.262,74	2.315
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,1471	13,3284	02-02-21	32.385.049,39	413
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,1123	14,3072	02-02-21	5.440.271,33	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	7,7595	7,8867	02-02-21	64.588.193,14	2.237
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,4434	13,6629	02-02-21	101.847.302,95	8.578
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	14,4431	14,6792	02-02-21	74.050.043,99	856
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	15,3674	15,6189	02-02-21	11.246.969,97	27
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,7463	7,8286	02-02-21	3.097.884,35	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,8052	8,8989	02-02-21	429.851,10	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	18,7279	19,0222	02-02-21	24.169.961,92	1.918
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,4017	7,4806	02-02-21	1.462.717,31	1.155
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	15,9908	16,0217	02-02-21	746.667.155,58	10.241
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6429	11,6741	02-02-21	6.745.602,78	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,6554	17,9452	02-02-21	15.831.464,15	112
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8473	5,8968	02-02-21	705.440.281,06	163.844
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0404	6,0590	02-02-21	813.795.944,03	115.808
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	15,8745	16,0279	02-02-21	169.323.144,45	2.076
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4908	6,4882	02-02-21	4.353.927,08	8
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2679	6,2653	02-02-21	5.493.656,51	394
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2772	6,2748	02-02-21	17.465.262,31	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3694	7,3665	02-02-21	33.189.425,08	899
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8241	5,8424	02-02-21	2.165.411,79	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9451	5,9637	02-02-21	9.787.950,41	640
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9339	5,9525	02-02-21	90.938.733,43	2.342
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3988	6,4188	02-02-21	40.534.948,66	558
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5304	6,5874	02-02-21	53.508.836,91	1.872
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2076	6,2616	02-02-21	12.221.695,00	127
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,8459	7,9585	02-02-21	80.087.642,33	1.548
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5440	11,7092	02-02-21	209.499.944,81	14.382
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,2926	10,4401	02-02-21	275.573.359,35	3.386
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,7474	10,9015	02-02-21	16.853.762,98	37
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,6661	9,8578	02-02-21	215.540.876,74	2.569
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,4607	14,7469	02-02-21	1.068.777.280,06	64.704
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,3261	15,6297	02-02-21	1.735.703.684,58	15.611
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,2346	12,4591	02-02-21	47.069.526,71	3.560
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1908	6,3046	02-02-21	23.022.741,84	281
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1951	6,3091	02-02-21	2.593.773,02	6
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	105,3398	105,4474	03-02-21	21.860.358,99	401
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8762	10,8750	03-02-21	5.096.029,85	99
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5870	13,6208	03-02-21	10.981.924,10	104
DUX INVERSORES							

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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*
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,5882	11,6543	03-02-21	10.350.212,81	151
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6489	10,6788	03-02-21	16.130.730,13	192
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	11,9492	12,1479	02-02-21	7.434.521,38	109
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,8429	7,8619	04-02-21	259.267.508,35	2.045
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	318,2648	318,7072	03-02-21	6.792.709,63	397
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	325,5675	326,0309	03-02-21	11.313.816,59	3.918
RURAL GESTION DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	347,7407	348,2647	03-02-21	5.387.515,87	1.620
RURAL GESTION DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	338,8268	339,3244	03-02-21	100.446.048,43	5.290
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	1.046,2210	1.049,1567	03-02-21	69.453.737,56	3.525
RURAL PERFIL ARRIESGADO	ES0142045006	BANCO COOPERATIVO ESPAÑOL	392,5759	394,3441	03-02-21	9.904.647,00	692
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	734,2441	734,5091	03-02-21	399.481.477,36	13.492
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.063,8925	1.066,2799	03-02-21	37.397.305,74	1.690
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	327,7026	328,2168	03-02-21	300.821.825,15	11.280
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.180,8643	8.180,1405	04-02-21	19.833.823,10	912
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	307,1397	307,2217	03-02-21	5.403.892,74	252
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	307,3444	307,4163	03-02-21	75.489.005,62	3.230
GESINTER							
INTERVALOR FONDOS	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0150	5,0575	03-02-21	4.106.048,91	112
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,2072	12,2423	04-02-21	7.333.019,59	345
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9930	,9936	03-02-21	10.925.248,92	198
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0014	1,0019	03-02-21	32.801.948,02	467
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0177	1,0180	03-02-21	18.461.771,10	231
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,8852	9,8863	02-02-21	5.384.070,18	46
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,7475	6,7546	03-02-21	2.853.427,05	109
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,3342	10,3560	03-02-21	1.551.160,67	13
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0669	10,0760	03-02-21	1.262.336,91	11
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6563	9,6845	03-02-21	804.842,80	81
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,7401	9,7687	03-02-21	2.121.962,03	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.	12,6278	12,6732	03-02-21	78.369.417,55	2.882
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,7892	10,8236	03-02-21	447.105.096,24	11.073
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4023	12,4155	03-02-21	273.745.465,01	10.233
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,6651	9,6859	03-02-21	1.809.696.323,09	41.140
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	11,1840	11,2215	03-02-21	68.279.716,83	6.772
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,2926	9,3225	03-02-21	33.097.390,50	1.716
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,8707	9,9059	03-02-21	2.131.991,21	931
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.	6,0849	6,0926	03-02-21	241.740,99	15
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0849	6,0926	03-02-21	424.517,04	31
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0849	6,0926	03-02-21	2.896.970,05	69
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6772	7,6811	04-02-21	650.747.720,31	19.622
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9108	7,9150	04-02-21	5.692.704,07	895
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.	7,7798	7,7838	04-02-21	6.179.924,74	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,8085	9,8256	04-02-21	71.565.793,90	2.847
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,1510	10,1752	04-02-21	12,57	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,0392	10,0568	04-02-21	3.410.196,14	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,5735	8,5806	04-02-21	476.712.070,85	13.477
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,9738	8,9813	04-02-21	11,92	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,6869	8,6943	04-02-21	10.724.259,97	7
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	7,7396	7,8219	15-07-20	11,41	1
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,7080	12,7773	03-02-21	238.420.737,99	6.237
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,8559	16,9318	03-02-21	16.093.352,23	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4235	11,4359	03-02-21	88.034.917,68	1.620
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4720	10,4715	03-02-21	12.038.882,19	361
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	469,8441	469,8814	04-02-21	235.575,60	56
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	499,0972	499,1437	04-02-21	6.096.477,76	262
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	199,3627	201,0049	04-02-21	19.995.637,78	659
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	194,0456	195,7380	04-02-21	536.360,56	112
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	163,5078	164,0941	03-02-21	28.760.565,85	504
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	180,0132	180,6632	03-02-21	95.533.310,66	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,1283	30,1749	03-02-21	6.981.996,85	360
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,3084	29,3560	03-02-21	76.834,63	17
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	112,3665	114,2316	04-02-21	8.276.312,00	326
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	228,1696	228,5484	03-02-21	56.392.316,61	1.471
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	226,6280	227,0229	03-02-21	3.358.033,19	547
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,2038	101,2558	02-02-21	6.275.050,60	3
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,4633	101,5149	02-02-21	21.701.816,35	112
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	133,6083	133,8729	03-02-21	51.843.811,12	179
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,7598	11,8459	04-02-21	5.980.982,19	421
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	10,8301	10,8523	03-02-21	1.248.702,80	171
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6958	10,7174	03-02-21	1.400.491,07	61
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9928	10,0210	03-02-21	900.493,04	138
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8805	9,9081	03-02-21	158.125,82	32
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	10,0098	10,0090	03-02-21	13.574.147,84	722
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9214	9,9205	03-02-21	1.333.040,87	55
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	10,8220	10,8455	04-02-21	1.960.292,57	117
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	10,9693	10,9984	04-02-21	1.843.485,00	93
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	12,8328	12,8906	03-02-21	71.138.437,21	3.904
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	12,9403	12,9987	03-02-21	2.307.102,02	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	12,9649	13,0234	03-02-21	56.223.071,60	313
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,1427	13,2022	03-02-21	7.576.828,21	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	12,9688	13,0273	03-02-21	6.144.881,93	129
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	16,2442	16,2700	03-02-21	134.389.434,48	7.428
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	16,4924	16,5189	03-02-21	17.274.835,03	10.664
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	16,3990	16,4252	03-02-21	1.423.356,81	2
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	16,3992	16,4255	03-02-21	69.952.775,85	368
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	16,4767	16,5032	03-02-21	6.368.963,71	3
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	16,3219	16,3479	03-02-21	15.582.654,63	361
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,3584	11,3913	03-02-21	253.595.796,85	10.480
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,5977	11,6314	03-02-21	163.904,19	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,5593	11,5928	03-02-21	14.508.725,47	25
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,4953	11,5286	03-02-21	321.285.088,67	1.615
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	11,6792	11,7132	03-02-21	33.109.259,79	23
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,4971	11,5304	03-02-21	12.564.545,18	269
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,1681	11,1808	03-02-21	1.621.650.079,67	63.665
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,3874	11,4004	03-02-21	82.761,66	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,3478	11,3607	03-02-21	54.600.238,97	97
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,2997	11,3125	03-02-21	1.645.289.998,04	9.049
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,4653	11,4784	03-02-21	218.165.121,51	140
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,2835	11,2963	03-02-21	61.739.999,53	1.524
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6483	9,6601	03-02-21	2.389.050,85	200
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,8167	9,8288	03-02-21	69.379.295,42	10.885

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 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	9,7427	9,7546	03-02-21	4.788.091,74	28
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8401	9,8522	03-02-21	1.093.406,17	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,6946	9,7065	03-02-21	265.946,73	5
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,3305	20,3938	03-02-21	51.171.924,22	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,2789	20,3414	03-02-21	12.325,00	5
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,2489	20,3117	03-02-21	50.176,08	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,1346	10,1342	03-02-21	10.521.843,48	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,8752	9,8748	03-02-21	18.028.294,85	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,1291	10,1285	03-02-21	226.903,33	34
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,9925	9,9919	03-02-21	5.218,01	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,1194	10,1189	03-02-21	1.053.787,40	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,9110	9,9105	03-02-21	62.327,33	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,5449	10,5691	03-02-21	6.267.325,89	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,2953	10,3190	03-02-21	34.507.221,81	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5190	10,5430	03-02-21	140.939,72	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4203	10,4397	03-02-21	10,80	1
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,5491	10,5733	03-02-21	1.297,60	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,3246	10,3483	03-02-21	97.835,26	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,3632	13,4502	03-02-21	13,91	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	9,8929	9,9613	04-02-21	8.351.685,98	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,8892	9,9587	04-02-21	10,04	1
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,8892	9,9587	04-02-21	10,04	1
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	13,3875	13,4778	03-02-21	1.025.432,08	66
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	13,3593	13,4496	03-02-21	9.748.094,77	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	13,2381	13,3275	03-02-21	5.372.567,69	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,2595	20,3227	03-02-21	137.184.065,16	102
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	190,2094	190,6247	02-02-21	13.007.262,97	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	116,2882	116,6471	02-02-21	4.401.674,27	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	120,5216	120,7156	02-02-21	112.215.332,77	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	123,1001	123,2994	02-02-21	30.803.450,72	100
EUROVALOR ESTADOS UNIDOS	ES0133525032	BNP PARIBAS SECURITIES S. S. ESP.	225,7647	230,5920	02-02-21	48.248.602,16	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	255,4127	262,9344	02-02-21	4.237.243,19	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,1019	21,3523	02-02-21	7.399.182,49	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE S	ES0133664005	CACEIS BANK SPAIN, S.A.	215,9423	219,4988	02-02-21	156.347.005,82	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	209,8560	213,3123	02-02-21	123.871.451,52	100
MI FONDO SANTANDER MODERADO CL I	ES0107781025	CACEIS BANK SPAIN, S.A.	139,6361	140,6901	02-02-21	100.192,23	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.	117,8917	118,3778	02-02-21	10.389.591,42	100
POPULAR SELECCION CLASE A	ES0170417010	CACEIS BANK SPAIN, S.A.	118,7972	119,2161	02-02-21	2.270.009,33	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	133,6730	134,1480	02-02-21	11.138,24	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	103,2401	103,5659	02-02-21	12.283.480,88	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	103,8265	104,1551	02-02-21	64.208.953,73	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	104,3134	104,6443	02-02-21	36.792.901,16	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	131,8165	134,4130	02-02-21	447.135.131,07	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,3475	86,1304	02-02-21	43.006.094,79	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	64,2009	64,3764	02-02-21	24.505.213,04	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	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100

Fondos de Inversión *Investment Funds*

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

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GLOBAL A							
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,6963	9,6827	03-02-21	10.132.620,46	275
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	96,0404	96,3662	03-02-21	62.644.376,83	1.208
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	139,5953	140,0712	03-02-21	7.430.364,94	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2426	12,2538	03-02-21	68.360.205,46	709
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	123,4314	123,6953	03-02-21	19.176.761,45	114
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,1532	114,2710	03-02-21	7.904.306,05	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,7186	106,8275	03-02-21	60.292.252,15	929
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,8383	32,8723	03-02-21	111.945.269,10	533
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7176	6,7293	03-02-21	159.137.562,23	832
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7444	6,7566	03-02-21	8.765.128,39	52
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3756	7,3894	03-02-21	108.823.632,16	2.816
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4177	7,4317	03-02-21	287.171,65	6
UNIC.SELECC.MODERADO CL A FI	ES0180872006	CECABANK, S.A.	6,4158	6,4221	03-02-21	232.763.764,02	5.553
UNIC.SELECC.PRUDENTE CL A FI	ES0180842009	CECABANK, S.A.	6,2028	6,2064	03-02-21	435.950.307,54	12.415
UNIFOND CARTERA DEFENSIVA, FI	ES0180864003	CECABANK, S.A.	5,9271	5,9283	03-02-21	194.801.262,06	6.370
UNIFOND EMERGENTES CLASE A, FI	ES0138443033	CECABANK, S.A.	176,5933	177,3188	03-02-21	17.456.138,42	1.115
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,2830	11,3363	04-02-21	15.653.523,84	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	10,3014	10,2969	04-02-21	4.211.241,88	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	10,2691	10,2645	04-02-21	6.635.967,59	86
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5465	5,5463	04-02-21	24.619.409,43	224
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	8,8897	8,9555	03-02-21	19.174.756,56	129
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9769	,9799	03-02-21	14.889.156,70	162
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0330	1,0342	03-02-21	32.090.095,43	178
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0107	1,0110	04-02-21	27.186.221,82	202
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	4,7257	4,7711	04-02-21	23.185.937,15	122
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	4,7613	4,8071	04-02-21	6.087.443,03	157
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	4,8946	4,9449	04-02-21	13.476.240,82	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	4,8239	4,8733	04-02-21	127.750,41	6
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,3697	6,3986	04-02-21	3.317.032,14	102
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,3770	6,4073	04-02-21	2.897.764,98	14
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,4154	6,4446	04-02-21	40.151.977,27	161
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,2507	10,3192	04-02-21	16.166.668,10	355
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0300	12,0298	04-02-21	26.619.443,49	255
KALAHARI	ES0160623007	BANKINTER S.A.	12,0105	12,0662	04-02-21	7.030.572,51	194
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,6798	10,6661	04-02-21	8.423.605,61	142
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	11,9642	12,0897	04-02-21	17.984.556,73	658
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	10,5983	10,7094	04-02-21	13.210.435,19	146
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	12,5397	12,6280	03-02-21	1.396.878,92	114
TABOR	ES0179632007	BANKINTER S.A.	9,6704	9,6948	03-02-21	8.490.256,15	112
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2280	1,2339	03-02-21	2.058.966,03	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2192	1,2211	03-02-21	7.809.030,87	156

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 BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2225	1,2244	03-02-21	4.079.286,73	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2266	1,2286	03-02-21	38.300.185,98	15
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2196	1,2254	03-02-21	677.453,82	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2407	1,2466	03-02-21	9.978.709,44	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1725	1,1767	03-02-21	7.136.977,77	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1682	1,1724	03-02-21	2.508.730,40	277
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,1872	1,1915	03-02-21	124.553.616,36	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0221	2,0415	04-02-21	9.515.211,00	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5412	1,5492	04-02-21	19.797.179,09	188
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9054	6,9199	04-02-21	44.946.278,31	302
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,1283	10,1961	04-02-21	34.694,95	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,0994	10,1663	04-02-21	2.906.130,47	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.	119,7738	120,2356	04-02-21	2.494.482,39	49
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	122,0568	122,5303	04-02-21	11.480.908,97	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,0197	15,0733	04-02-21	13.820.928,84	275
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0332	1,0360	04-02-21	24.576.582,00	291
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	100,0105	100,3108	04-02-21	6.840.335,29	50
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	101,9321	102,2405	04-02-21	3.592.303,38	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,5960	101,6203	04-02-21	5.773.521,41	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,6134	102,6392	04-02-21	6.322.666,09	13
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0333	1,0335	04-02-21	44.089.788,43	508
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	95,1875	95,1833	04-02-21	2.523.097,18	34
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,8557	95,8523	04-02-21	5.727.194,04	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	10,0115	10,0111	04-02-21	3.115.523,06	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	,8971	,8999	04-02-21	25.844.680,26	157
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.125,5105	1.127,5202	03-02-21	7.186.403,50	131
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	238,4482	238,3999	04-02-21	3.931.145,47	168
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	823,9081	825,9687	03-02-21	26.108.030,11	449
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4111	10,4098	03-02-21	235.545.259,51	18.787
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5446	10,5481	03-02-21	188.702.344,18	11.965
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7189	10,7240	03-02-21	164.677.792,92	9.170
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8582	10,8730	03-02-21	204.585.166,66	9.823
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,0460	11,0627	03-02-21	264.501.662,44	16.543
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,4077	11,4330	03-02-21	94.937.149,59	7.399
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	11,7592	11,7880	03-02-21	77.820.615,31	9.086
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,0460	15,1942	04-02-21	345.051.512,28	14.103
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6370	12,6520	04-02-21	132.287.078,22	8.734
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,5855	16,6562	04-02-21	244.309.089,59	17.045
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,3448	14,5404	04-02-21	239.385.259,69	22.772
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1936	14,2267	04-02-21	353.598.375,26	21.761
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	04-02-21	1,00	1
ESFERA /CHARTISMO GLOBAL MULTIDIRECCIONA	ES0131462121	CACEIS BANK SPAIN, S.A.	92,6168	92,6121	04-02-21	80.275,78	15
ESFERA /SEASONAL QUANT MULTISTRATEGY R F	ES0131462097	CACEIS BANK SPAIN, S.A.	118,4510	118,1228	04-02-21	3.346.856,42	317
ESFERA I ESTRATEGIA OPCIONES FI	ES0110407105	CACEIS BANK SPAIN, S.A.	107,9138	108,3667	03-02-21	606.834,17	18

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 FUNDAMENTAL APPROACH SPAIN FI	ES0110407113	CACEIS BANK SPAIN, S.A.	79,1701	79,9669	03-02-21	1.382.678,31	20
ESFERA I/ KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	119,6518	120,2859	03-02-21	3.807.102,10	26
ESFERA I/ NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	118,9095	119,7039	03-02-21	1.033.688,75	30
ESFERA I/ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	114,3552	115,1083	03-02-21	7.516.892,59	170
ESFERA I/BAELO PATRIMONIO	ES0110407097	CACEIS BANK SPAIN, S.A.	122,0102	121,9117	03-02-21	49.894.145,56	3.797
ESFERA I/FLEXIGLOBAL AGGRESSIVE	ES0110407089	CACEIS BANK SPAIN, S.A.	108,6763	108,7833	03-02-21	1.914.896,74	38
ESFERA I/FóRMULA KAU TECNOLOGíA	ES0110407030	CACEIS BANK SPAIN, S.A.	110,4873	110,8427	03-02-21	1.584.630,08	35
ESFERA I/NOAX GLOBAL	ES0110407071	CACEIS BANK SPAIN, S.A.	114,0340	114,5459	03-02-21	1.946.603,79	40
ESFERA I/QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	108,6707	108,5212	03-02-21	858.095,95	40
ESFERA I/VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	82,6025	85,2826	03-02-21	1.511.799,67	47
ESFERA II AZAGALA FI	ES0131444111	CECABANK, S.A.	12,2331	12,2928	03-02-21	2.620.857,91	111
ESFERA II/ALLROAD	ES0131444046	CECABANK, S.A.	64,0064	63,7068	03-02-21	712.659,45	21
ESFERA II/BACKTRADER	ES0131444038	CECABANK, S.A.	92,5158	92,7392	03-02-21	1.013,11	16
ESFERA II/GESFUND AQUA	ES0131444020	CECABANK, S.A.	135,6124	134,7834	03-02-21	4.556.435,22	91
ESFERA II/PATIENTIA	ES0131444079	CECABANK, S.A.	81,6001	81,4206	03-02-21	34.072,59	15
ESFERA II/SOSTENIBILIDAD ESG FOCUS	ES0131444053	CECABANK, S.A.	107,0286	107,1853	03-02-21	2.696.208,86	26
ESFERA II/TIMELINE INVESTMENT	ES0131444012	CECABANK, S.A.	55,7153	55,7061	03-02-21	512.119,64	111
ESFERA II/VALUE SYSTEMATIC INVESTMENT	ES0131444004	CECABANK, S.A.	112,5139	114,1500	03-02-21	4.903.176,70	100
ESFERA III GALILEUM GLOBAL	ES0131445100	CECABANK, S.A.	72,1889	72,1798	03-02-21	85.977,89	2
ESFERA III GLOBAL GRADIENT FI	ES0131445126	CECABANK, S.A.	167,7323	172,4193	03-02-21	1.464.170,59	37
ESFERA III MANAGED VOLATILITY	ES0131445134	CECABANK, S.A.	90,4780	92,9122	03-02-21	5.935.679,02	60
ESFERA III MUSTALLAR FI	ES0131445043	CECABANK, S.A.	99,8947	100,4869	03-02-21	1.460.922,42	22
ESFERA III SAVANTO FI	ES0131445118	CECABANK, S.A.	118,0533	119,2017	03-02-21	1.078.130,24	25
ESFERA III UNIVERSAL STRATEGIES FI	ES0131445035	CECABANK, S.A.	35,4183	35,4183	03-02-21	1,00	1
ESFERA III/ ADARVE ALTEA FI	ES0131445076	CECABANK, S.A.	116,5708	117,9757	03-02-21	5.981.321,62	572
ESFERA III/ ESPAñA OPCION ACTIVA	ES0131445084	CECABANK, S.A.	81,8358	81,4695	03-02-21	1.215.121,64	69
ESFERA III/ JORES , FI	ES0131445001	CECABANK, S.A.	128,9570	129,9223	03-02-21	1.245.732,65	23
ESFERA III/ SAPPHIRE INCOME PLUS , FI	ES0131445019	CECABANK, S.A.	92,2982	92,2845	03-02-21	280.005,71	12
ESFERA III/ TITAN DYNAMIC , FI	ES0131445027	CECABANK, S.A.	98,3993	99,7855	03-02-21	649.299,90	29
ESFERA III/ VETUSTA INVERSIóN	ES0131445092	CECABANK, S.A.	111,9874	111,2664	03-02-21	1.482.685,69	21
ESFERA/ SEASONAL QUANT MULTISTRATEGY I F	ES0131462147	CACEIS BANK SPAIN, S.A.	110,7599	110,4553	04-02-21	883.278,54	207
ESFERA/DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	84,0809	84,0781	04-02-21	893,32	1
ESFERA/GESTIóN RETORNO ABSOLUTO	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-21	1,00	1
ESFERA/GLOBAL MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	108,3071	108,9299	04-02-21	879.622,88	22
ESFERA/RENTA FIJA MG	ES0131462063	CACEIS BANK SPAIN, S.A.	102,3867	102,6548	04-02-21	836.583,02	231
ESFERA/ROBOTICS CLASE I	ES0131462139	CACEIS BANK SPAIN, S.A.	146,2477	147,8172	04-02-21	1.707.191,11	211
ESFERA/ROBOTICS CLASE R	ES0131462022	CACEIS BANK SPAIN, S.A.	269,2461	272,1306	04-02-21	4.842.258,78	415
ESFERA/SERSAN ALGORITHMIC	ES0131462113	CACEIS BANK SPAIN, S.A.	105,7978	105,7918	04-02-21	9.254,25	5
ESFERA/TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	48,0871	48,0851	04-02-21	75.818,29	20
ESFERA/YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-21	1,00	1
ESFERA/YOSEMITE ABSOLUTE RETURN	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3666	103,3660	04-02-21	10.527,74	4
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8048	12,8217	03-02-21	18.019.905,85	497
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,2400	11,2621	04-02-21	15.915.797,69	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.438,7686	2.445,2850	03-02-21	4.911.256,42	77
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.302,4393	2.308,5256	03-02-21	512.723,86	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	10,3796	10,4127	03-02-21	7.145.966,77	89
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,1232	9,1281	03-02-21	7.072.465,74	23
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,3193	9,3286	03-02-21	2.942.183,06	33
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,0425	10,0418	03-02-21	6.507.508,27	171
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,9977	9,9970	02-02-21	99.970,44	1
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,9979	9,9973	02-02-21	99.973,16	1
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,9979	9,9973	02-02-21	99.973,16	1
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,5554	10,6534	02-02-21	8.052.450,05	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,7382	11,7773	02-02-21	1.004.889,89	31
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	10,8894	10,9060	02-02-21	1.075.770,74	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0934	10,1753	02-02-21	2.840.846,71	164
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0526	11,0986	02-02-21	4.012.969,63	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	12,8737	12,9739	02-02-21	7.107.641,69	220
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,1786	11,2258	02-02-21	21.519.317,63	94
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,2252	12,3217	02-02-21	18.285.079,48	95
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,9075	11,0397	02-02-21	1.361.883,66	25
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,3173	13,4402	02-02-21	6.441.636,01	22
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9477	10,0284	02-02-21	1.810.207,02	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3038	10,3530	02-02-21	2.220.213,95	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,5445	12,6608	02-02-21	12.452.808,30	119
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,8846	12,9938	02-02-21	1.103.819,01	20
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8260	9,8567	02-02-21	396.569,00	26
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,3722	10,4599	02-02-21	2.956.519,22	62
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,3361	11,4205	02-02-21	4.913.799,59	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*
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	10,8659	11,1646	02-02-21	3.181.253,19	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	13,2134	13,3121	02-02-21	3.253.577,99	46
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,0134	11,1294	02-02-21	3.679.780,35	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,2863	10,3949	02-02-21	2.665.189,82	54
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4310	10,4740	02-02-21	9.803.423,63	59
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,0563	10,1555	02-02-21	689.718,79	24
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,8952	10,9773	02-02-21	8.242.493,06	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,6281	7,5534	02-02-21	5.847.499,85	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,1663	9,2273	02-02-21	1.053.577,45	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2444	8,4143	02-02-21	677.441,86	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,5310	13,7957	02-02-21	11.484.339,53	103
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4857	10,4874	02-02-21	4.707.423,24	32
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3524	1,3835	02-02-21	26.660.648,90	222
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9517	10,0121	02-02-21	3.433.927,36	68
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,3005	10,3691	03-02-21	9.865.441,27	284
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	117,3411	118,5422	04-02-21	17.535.017,74	11
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	137,9582	139,2585	04-02-21	2.367.395,75	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	118,1331	119,2447	04-02-21	173.823,46	15
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	459,3300	457,6128	04-02-21	9.846.781,72	361
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	51,1468	51,2798	04-02-21	5.300.840,79	105
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	115,7167	116,3952	04-02-21	11.050.473,64	354
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	91,6631	91,3287	04-02-21	5.652.587,08	477
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8065	9,8060	04-02-21	294.182,25	1
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8988	25,9989	04-02-21	42.838.669,40	582
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,3914	55,8692	04-02-21	46.256.815,25	924
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	15,6834	15,8052	04-02-21	3.208.426,14	102
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,9076	12,1350	04-02-21	12.242.686,10	413
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.458,5308	1.458,5045	04-02-21	6.128.593,48	193
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	137,9856	140,7300	04-02-21	143.182.542,56	2.219
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2017	22,2339	04-02-21	7.190.119,85	259
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,2593	10,2587	04-02-21	177.331,94	53
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	92,8253	93,5907	04-02-21	2.783.849,58	27
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,4639	117,4645	04-02-21	7.562.363,78	395
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,1996	99,4303	03-02-21	2.546.103,15	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	97,6697	97,8947	03-02-21	51.178,27	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,1611	98,3884	03-02-21	5.067.887,25	100
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,1767	10,2254	04-02-21	4.222.924,64	295
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,5162	11,5717	04-02-21	748.642,28	4
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,2115	10,2145	03-02-21	311.858,05	4
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,2250	10,2279	03-02-21	5.706.865,60	208
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2329	7,2358	04-02-21	17.200.770,77	627
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2615	10,2657	04-02-21	837,73	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0419	10,0460	04-02-21	41.040,88	2
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,2042	10,2071	03-02-21	12.169.246,84	443
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	11,9670	12,0073	04-02-21	18.317.176,46	864
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,3789	10,4142	04-02-21	8.537,97	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	10,4179	10,4532	04-02-21	26.714,24	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,2303	22,2370	04-02-21	34.853.456,95	1.516
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,4210	10,4245	04-02-21	10.046,54	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.	11,1981	11,2742	04-02-21	881.982,79	90
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,3445	12,3825	03-02-21	7.133.439,74	138
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,6683	10,7351	04-02-21	8.228.424,63	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,3165	12,3336	03-02-21	53.061.206,46	642
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,8540	12,8880	03-02-21	16.664.842,05	410
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9119	11,9130	04-02-21	25.393.645,28	342
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9241	1,9426	04-02-21	150.266,98	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.	13,2143	13,2178	03-02-21	33.596.235,29	625
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,5523	13,6073	04-02-21	13.781.122,70	99
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,2876	16,3428	03-02-21	25.083.167,31	150
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,5697	11,6027	03-02-21	6.284.867,83	36
ATTITUDE GESTION, SGIIC, S.A.							

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2737	6,2661	04-02-21	55.942.620,14	135
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,0327	7,9938	04-02-21	6.900.423,69	101
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,9586	9,9544	04-02-21	1.944.051,46	29
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	101,6731	102,3996	04-02-21	28.625.928,03	316
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	90,2144	90,3980	04-02-21	10.528.030,00	135
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	86,8781	86,9999	04-02-21	49.861.637,40	1.730
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	109,5364	110,0257	04-02-21	738.584.674,92	9.720
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	96,2375	97,8843	03-02-21	19.106.175,94	336
BANKIA FONDOS							
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	BANKIA, S.A	107,0837	107,5643	04-02-21	674.810,12	13
0RFEO	ES0167540006	BANKIA, S.A	101,9280	101,9308	04-02-21	14.448.615,98	104
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	BANKIA, S.A	109,8536	110,0044	04-02-21	15.057.812,15	84
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	BANKIA, S.A	109,7024	111,1560	04-02-21	2.374.173,62	62
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	BANKIA, S.A	1.359,6406	1.359,7042	04-02-21	150.311.166,42	903
BANKIA BANCA PRIVADA RV ESPAÑA	ES0108846009	BANKIA, S.A	90,2627	91,4617	04-02-21	595.230,75	27
BANKIA BANCA PRIVADA SELECCION	ES0142343039	BANKIA, S.A	14,6564	14,6965	03-02-21	48.992.954,03	144
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	BANKIA, S.A	100,4044	100,4094	04-02-21	90.712.595,70	560
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	BANKIA, S.A	798,1363	806,2032	04-02-21	37.057.991,79	3.004
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	BANKIA, S.A	92,8183	93,7595	04-02-21	312.941,00	10
BANKIA BOLSA USA / INTERNA	ES0161937018	BANKIA, S.A	137,3122	139,8209	04-02-21	14.263.711,74	4
BANKIA BOLSA USA, CARTERA	ES0161937000	BANKIA, S.A	151,0693	153,8253	04-02-21	1.319.243,24	37
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	BANKIA, S.A	9,5004	9,6734	04-02-21	72.472.570,32	3.654
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	BANKIA, S.A	101,4321	101,4365	04-02-21	2.338.334,14	29
BANKIA BONOS 24 MESES, PLU	ES0141173015	BANKIA, S.A	99,0984	99,1019	04-02-21	170.161.422,96	3.842
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	BANKIA, S.A	99,9754	99,9796	04-02-21	95.111.450,86	880
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	BANKIA, S.A	1,2912	1,2913	04-02-21	115.322.421,53	13.807
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	BANKIA, S.A	104,1149	104,1431	04-02-21	1.166.834,61	9
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	BANKIA, S.A	11,7004	11,7034	04-02-21	26.271.058,27	1.177
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	BANKIA, S.A	108,1282	108,2438	03-02-21	19.076.128,65	116
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	BANKIA, S.A	91,0780	91,7406	04-02-21	177.921,56	5
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	BANKIA, S.A	15,6246	15,7377	04-02-21	37.669.666,74	2.905
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	BANKIA, S.A	18,3175	18,5050	04-02-21	62.160.107,04	5.628
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	BANKIA, S.A	103,7044	104,7692	04-02-21	1.187.676,43	20
BANKIA DOLAR /PT CART	ES0159033002	BANKIA, S.A	111,2223	111,8932	04-02-21	590.426,88	18
BANKIA DOLAR /PT INTERNA	ES0159033010	BANKIA, S.A	102,1608	102,7784	04-02-21	44.811.392,25	7
BANKIA DOLAR /PT UNIV	ES0159033036	BANKIA, S.A	7,9168	7,9644	04-02-21	7.016.026,99	631
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	BANKIA, S.A	10,6304	10,6313	04-02-21	372.044.972,77	15.192
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	BANKIA, S.A	102,3551	102,3654	04-02-21	142.643.200,54	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	BANKIA, S.A	100,2935	100,3028	04-02-21	961.131.976,70	89.959
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	BANKIA, S.A	108,3448	109,1811	04-02-21	14.458.530,38	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	BANKIA, S.A	108,1376	108,9694	04-02-21	545.198,18	12
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	BANKIA, S.A	8,3006	8,3642	04-02-21	54.018.093,57	4.118
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	175,4871	175,4698	04-02-21	39.184.970,29	2.140
BANKIA FONDUXO, CARTERA	ES0138893005	BANKIA, S.A	117,6963	118,2283	04-02-21	1.170.151,91	20
BANKIA FONDUXO, INTERNA	ES0138893013	BANKIA, S.A	108,9580	109,4920	04-02-21	12.788.548,98	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	BANKIA, S.A	2.100,1599	2.109,6111	04-02-21	115.678.644,49	6.244
BANKIA FUSION VI	ES0113362000	BANKIA, S.A	101,0784	101,1539	03-02-21	269.714.048,35	14.369
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	BANKIA, S.A	136,0100	136,4154	03-02-21	62.186.911,60	4.194
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	BANKIA, S.A	141,6037	142,0332	03-02-21	24.931.615,42	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	BANKIA, S.A	138,2859	138,7000	03-02-21	9.477.329,28	65
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	BANKIA, S.A	145,3045	145,7426	03-02-21	16.532.172,28	289
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	107,1941	107,4637	04-02-21	92.734.434,01	4.544
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	BANKIA, S.A	125,8170	125,9361	04-02-21	346.409.822,10	13.606
BANKIA GARANTIZADO DINAMICO	ES0113228003	BANKIA, S.A	104,7743	104,8547	04-02-21	301.280.192,70	13.298
BANKIA GARANTIZADO EURIBOR	ES0113229001	BANKIA, S.A	108,1043	108,2564	04-02-21	84.955.593,70	3.384
BANKIA GARANTIZADO EURIBOR II	ES0164380000	BANKIA, S.A	108,9039	108,9911	04-02-21	114.314.483,99	4.137
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	BANKIA, S.A	105,5278	105,5509	04-02-21	276.464.890,67	4.560
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	BANKIA, S.A	122,0057	121,9789	04-02-21	202.084.094,78	8.073

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 RENTAS 15	ES0112969003	BANKIA, S.A	107,3955	107,3998	04-02-21	159.886.596,19	4.735
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	BANKIA, S.A	104,7239	104,7082	04-02-21	138.502.943,81	1.536
BANKIA GARANTIZADO RTAS 16	ES0113262002	BANKIA, S.A	106,2998	106,4118	04-02-21	202.599.250,94	6.319
BANKIA GARANTIZADO SELECCION XII	ES0114883004	BANKIA, S.A	10,6560	10,6559	04-02-21	34.451.341,76	1.306
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	BANKIA, S.A	104,4977	104,4865	04-02-21	145.807.475,83	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	11,4403	11,4411	04-02-21	26.126.926,86	1.442
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	10,6929	10,6913	04-02-21	17.622.960,20	637
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	BANKIA, S.A	130,4428	130,9110	04-02-21	503.929,10	16
BANKIA INDEX EMERG FI/CARTERA	ES0113388005	BANKIA, S.A	119,5654	120,0038	04-02-21	112,25	1
BANKIA INDEX RF CORTO /UNIV	ES0114885017	BANKIA, S.A	98,2561	98,2473	04-02-21	501.860,75	14
BANKIA INDEX RF CORTO/CARTERA	ES0114885009	BANKIA, S.A	99,0285	99,0211	04-02-21	467.202,43	1
BANKIA INDEX RF LARGO / UNIVERSAL	ES0113364014	BANKIA, S.A	100,7313	100,7368	04-02-21	326.540,01	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	113,8970	115,6776	04-02-21	582.255,90	37
BANKIA LIBRA / CARTERA	ES0113230017	BANKIA, S.A					
BANKIA MIX F SOST FI, INTERNA	ES0114769039	BANKIA, S.A	102,7592	102,8721	03-02-21	844.580,72	31
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	BANKIA, S.A	104,2380	104,5742	04-02-21	870.530,35	12
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	BANKIA, S.A	106,6015	106,7170	03-02-21	5.332.391,23	98
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVERSA	ES0114769005	BANKIA, S.A	107,4890	107,6034	03-02-21	76.274.750,88	3.836
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	BANKIA, S.A	11,9879	12,1470	04-02-21	510.523.813,05	24.621
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	BANKIA, S.A	11,1774	11,2132	04-02-21	71.607.120,28	3.171
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	BANKIA, S.A	15,7911	15,8616	04-02-21	19.304.141,17	1.212
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	BANKIA, S.A	7,5882	7,6405	04-02-21	12.723.218,85	1.038
BANKIA MIXTO RF 15/ CART	ES0159141003	BANKIA, S.A	103,5434	104,9300	04-02-21	5.803.411,25	65
BANKIA MIXTO RV 75 /PT CART	ES0170167003	BANKIA, S.A	109,1179	109,8718	04-02-21	160.359,85	2
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156733000	BANKIA, S.A	103,9765	103,9624	04-02-21	173.363.440,29	7.986
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156734008	BANKIA, S.A	104,7677	104,7752	04-02-21	178.376.102,91	7.873
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	BANKIA, S.A	109,6217	109,6141	04-02-21	192.462.732,14	8.771
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156736003	BANKIA, S.A	104,9424	104,9366	04-02-21	155.755.478,10	6.415
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0163613005	BANKIA, S.A	104,2348	104,2263	04-02-21	130.092.327,71	5.662
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	105,2863	106,0200	04-02-21	54.770.756,53	2.489
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	BANKIA, S.A	99,9766	99,9850	04-02-21	87.228.693,06	3.903
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	BANKIA, S.A					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	BANKIA, S.A	109,9467	109,9550	04-02-21	614.074.463,60	14.780
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	BANKIA, S.A	104,5709	104,5908	04-02-21	90.402,69	1
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	BANKIA, S.A	17,3912	17,3941	04-02-21	33.766.886,94	1.964
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	105,6327	105,7670	04-02-21	27.234.922,62	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	BANKIA, S.A	98,7242	98,8472	04-02-21	1.570.495,09	25
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	BANKIA, S.A	369,8792	370,3277	04-02-21	107.129.862,45	7.656
LIBERTY EURO RENTA	ES0179171030	BANKIA, S.A	12,6851	12,6843	04-02-21	10.704.971,71	99
LIBERTY EURO STOCK MARKET	ES0179172038	BANKIA, S.A	11,3516	11,4618	04-02-21	20.015.802,11	121
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	102,6756	103,6999	04-02-21	1.190.152,54	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.	103,0205	104,0476	04-02-21	2.326.893,69	295
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,4264	101,5604	03-02-21	1.390.680,81	29
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.	843,5404	843,5560	04-02-21	269.148.687,82	6.008
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	850,7099	850,7314	04-02-21	174.106.842,53	8.403
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,5131	97,6432	03-02-21	23.686.337,90	644
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.155,9105	1.163,3126	04-02-21	89.575.781,19	3.312
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,9187	71,8918	03-02-21	36.866.897,97	969
BANKINTER BOLSA EUROPEA 2025	ES0113064002	BANKINTER S.A.	120,2452	120,5344	03-02-21	13.844.190,92	268

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*
GARANTIZADO							
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	101,0678	101,0526	04-02-21	1.809.249,65	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,1289	102,1135	04-02-21	4.387.554,02	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	86,2005	86,2399	04-02-21	2.375.978,41	149
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,8151	87,8561	04-02-21	1.941.147,72	756
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	700,8684	700,8495	04-02-21	64.731.955,18	2.835
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	868,0215	868,0006	04-02-21	77.288.383,37	2.360
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	751,4054	751,3901	04-02-21	158.140.859,02	1.044
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,3285	86,3274	04-02-21	356.053.820,88	1.429
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.733,2203	1.733,0726	04-02-21	29.073.697,27	1.115
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	101,6133	101,7325	03-02-21	154.589.365,74	1.686
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,3278	99,4032	03-02-21	41.251.260,41	437
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	114,0330	114,2544	03-02-21	15.400.352,47	155
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	109,3215	109,5362	03-02-21	44.868.306,64	492
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	104,9649	105,0937	03-02-21	151.025.144,77	1.667
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	954,1840	954,0267	03-02-21	7.898.672,03	188
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.548,7418	1.558,2756	04-02-21	119.358.725,60	4.022
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.593,5920	1.603,4370	04-02-21	93.865.197,27	5.046
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	95,0871	95,6725	04-02-21	2.353.727,65	74
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.345,1483	3.383,1339	04-02-21	116.324.438,16	3.512
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.824,0118	2.856,1227	04-02-21	407.856,38	3
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.774,6815	1.780,9235	04-02-21	78.919,83	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.	60,5253	60,5222	03-02-21	6.016.869,17	243
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	130,2479	130,3174	03-02-21	38.386.685,90	953
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,4312	105,5021	03-02-21	15.705.976,80	377
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,3183	108,4291	03-02-21	19.040.637,05	498
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,7290	124,6876	03-02-21	30.867.301,65	808
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,4191	104,5170	03-02-21	20.621.304,76	450
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,2076	125,2630	03-02-21	60.605.685,31	1.409
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.724,1700	1.726,4555	03-02-21	22.709.969,71	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.	165,5030	165,5123	03-02-21	23.701.296,36	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.	1.370,4312	1.371,0397	03-02-21	32.132.130,16	852
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,0738	88,1044	03-02-21	13.764.044,29	415
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	835,4585	835,3358	03-02-21	28.821.290,80	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.	30,0012	30,0108	04-02-21	54.593.623,92	7.509
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,2624	29,2714	04-02-21	32.972.992,85	1.182
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	677,3539	677,5852	03-02-21	15.094.698,11	522
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,8984	98,0056	03-02-21	13.101.760,50	366
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,6064	108,5999	03-02-21	13.514.944,23	438
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	105,0084	105,1367	03-02-21	17.198.420,51	406
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,4808	121,5358	03-02-21	26.759.436,80	705
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,7570	105,8904	03-02-21	16.538.362,74	335
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,8087	91,8089	03-02-21	31.235.457,59	854
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,4566	105,4066	03-02-21	8.681.355,89	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.556,3897	1.573,1008	04-02-21	63.247.345,24	5.203
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.559,1932	1.575,9129	04-02-21	185.315.968,83	4.242
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	64,0390	64,0631	03-02-21	18.129.055,43	498
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	108,5488	108,6357	04-02-21	2.873.030,74	205
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	119,7945	119,8921	04-02-21	1.023.704,19	202
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,0352	84,0198	03-02-21	20.320.276,53	602
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,9774	78,0723	03-02-21	33.443.204,34	968
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,1255	109,2161	03-02-21	8.724.551,96	214
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,3235	70,3228	03-02-21	40.528.222,77	1.046
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	802,0029	802,4490	03-02-21	19.786.754,67	484
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,9119	78,9827	03-02-21	13.528.372,56	346
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	730,5895	737,7879	04-02-21	3.717.830,29	345
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	133,1826	134,0923	04-02-21	3.787.552,56	236
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	125,3493	126,2072	04-02-21	434.634,81	109

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	825,2010	822,8433	04-02-21	10.480.663,76	697
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	867,6926	865,2254	04-02-21	8.924.057,17	880
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,8565	115,9535	03-02-21	26.627.673,04	855
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,5964	79,7502	03-02-21	12.135.429,01	377
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	129,3411	129,5611	03-02-21	24.098.582,57	7.330
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	124,8075	125,0176	03-02-21	34.387.751,36	1.880
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.	1.630,0253	1.634,3824	03-02-21	14.924.142,36	522
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	99,5444	99,6083	04-02-21	5.097.146,48	176
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	99,5601	99,6246	04-02-21	49.881.053,70	129
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.170,6573	1.175,2100	04-02-21	256.414,67	77
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	100,8784	101,0922	04-02-21	222.861,00	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.	384,6280	385,3041	04-02-21	948.263,84	221
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	117,9229	118,1693	03-02-21	1.806.213,41	191
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,0724	100,1986	03-02-21	766.899,13	41
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,0885	103,2185	03-02-21	105.739.042,89	3.579
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,0550	100,1305	03-02-21	9.097.073,97	549
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,1661	109,3977	03-02-21	53.829.208,46	2.148
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,8704	106,0102	03-02-21	18.493.572,72	1.045
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.	124,7891	125,5857	04-02-21	72.816.946,01	98
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	121,1637	121,9347	04-02-21	34.656.880,29	274
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,5755	101,7155	04-02-21	7.024.757,39	47
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	103,3604	103,5039	04-02-21	530.657.985,17	588
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,8402	102,9819	04-02-21	355.385.991,31	3.122
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,6559	100,7232	04-02-21	280.331.581,40	256
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,3983	100,4644	04-02-21	107.392.138,92	796
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	116,3212	116,8326	04-02-21	182.902.764,56	213
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	111,3920	111,8797	04-02-21	80.696.223,53	743
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,9771	110,2977	04-02-21	509.477.679,47	633
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,3517	107,6628	04-02-21	333.482.096,92	3.036
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	104,7276	105,0312	04-02-21	2.717.464,91	32
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.148,7365	1.148,6917	04-02-21	44.683.195,42	1.929
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.161,6999	1.161,6674	04-02-21	1.965.938,16	493
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.153,4984	1.154,9307	03-02-21	15.249.403,17	458
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.184,6248	1.184,9910	03-02-21	13.758.243,13	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.	79,2232	79,5458	04-02-21	2.434.493,30	774
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	72,1494	72,1716	03-02-21	14.998.742,21	426
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,3696	104,5419	04-02-21	6.919.060,51	180
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.498,7900	1.499,8435	03-02-21	16.987.703,00	505
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	692,1710	692,3138	03-02-21	23.519.377,66	708
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	592,8036	607,6973	04-02-21	13.696,49	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	851,6640	857,7202	04-02-21	454.124,43	103
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	134,8627	136,5080	04-02-21	24.408.105,19	1.230
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	133,4635	135,0947	04-02-21	29.601.367,24	7.513
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.208,0927	1.215,8555	04-02-21	1.150.902,38	99
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	124,2105	124,4521	03-02-21	28.881.901,21	65
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	103,5976	103,7197	03-02-21	451.049.000,21	1.084
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	99,8455	99,9216	03-02-21	167.812.836,44	385
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	111,1263	111,3457	03-02-21	131.193.982,60	268
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	107,5085	107,6408	03-02-21	451.624.865,36	1.024
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	866,5513	866,3284	03-02-21	13.880.027,84	404
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	859,6188	860,9721	03-02-21	10.882.931,34	417
BK ESPAÑA 2020 GARANTIZADO	ES0114791033	BANKINTER S.A.	1.062,4534	1.062,4534	28-07-20	5.573.309,92	160
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	105,9726	106,1846	03-02-21	26.209.385,32	581
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.031,7187	1.031,8619	03-02-21	57.769.561,04	1.332
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,9613	120,9920	03-02-21	31.396.007,68	732
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	78,2163	78,4049	03-02-21	15.453.248,78	368
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	96,6077	97,7978	04-02-21	84.142.705,37	947

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 INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	723,0779	730,1922	04-02-21	35.350.363,22	1.066
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	920,1983	920,9041	03-02-21	10.943.414,83	405
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.109,9933	1.114,2856	04-02-21	59.646.000,26	2.195
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	97,1539	97,3580	04-02-21	127.156.279,08	3.223
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	359,4427	360,0667	04-02-21	20.994.561,71	955
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,4459	75,5389	03-02-21	14.095.691,71	426
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.021,1215	1.021,1516	04-02-21	157.141.940,87	3.153
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.028,0640	1.028,0999	04-02-21	180.050.795,34	7.883
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.331,2238	1.331,6287	04-02-21	55.343.872,47	1.357
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.357,3106	1.357,7457	04-02-21	176.720.896,67	8.176
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.	71,6489	71,9388	04-02-21	31.996.006,61	1.165
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	124,1326	124,1118	03-02-21	25.402.300,87	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.	1.729,7870	1.735,8329	04-02-21	21.382.553,12	1.064
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	552,4178	566,2854	04-02-21	3.846.023,97	344
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	844,0899	850,0759	04-02-21	26.347.891,63	1.085
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.	16,3982	16,2348	04-02-21	30.853.556,74	429
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8563	9,8570	03-02-21	299.360.370,45	9.384
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5916	7,5921	03-02-21	311.015.977,21	699
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	18,4011	18,4991	03-02-21	94.716.950,90	9.030
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,9131	33,6165	02-02-21	70.389.765,34	4.091
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	21,0467	21,0334	03-02-21	33.589.642,67	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	20,7449	20,7311	03-02-21	232.904.727,34	13.994
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,4635	16,7689	02-02-21	40.427.413,41	3.068
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,3881	8,4652	03-02-21	74.376.020,52	6.144
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	86,2085	86,7658	03-02-21	697.864,33	15
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	83,0386	83,5718	03-02-21	210.544.637,34	15.944
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	183,3552	184,0305	03-02-21	13.034.990,32	2.115
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	19,9204	20,0759	03-02-21	96.461.966,85	4.293
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	9,9872	10,0400	03-02-21	84.907.316,53	2.796
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,4443	7,5184	03-02-21	20.971.785,09	1.171
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,6073	23,6299	03-02-21	51.241.099,14	2.083
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1836	7,2793	03-02-21	18.489.652,88	2.207
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.197,6969	1.208,0968	03-02-21	16.525.265,83	1.417
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	14,6307	14,6699	03-02-21	207.645.071,46	8.315
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.226,7610	1.232,5895	03-02-21	19.881.533,00	523
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,2048	29,1808	03-02-21	871.509.216,52	51.912
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	27,4290	27,4444	03-02-21	197.048.567,64	6.787
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,9850	20,0129	03-02-21	124.307.423,94	6.172
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	28,9662	28,9845	03-02-21	35.752.580,25	1.628
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4732	12,4731	03-02-21	17.044.184,57	772
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	13,0388	13,0360	03-02-21	54.971.817,77	1.671
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6075	10,6066	03-02-21	11.585.351,89	190
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5524	10,5591	03-02-21	182.558.841,25	5.230
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8485	13,8569	03-02-21	60.557.222,10	2.275
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3656	10,3660	03-02-21	18.088.243,29	443
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9904	9,9908	03-02-21	208.051.731,87	8.718
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	70,2437	70,2458	03-02-21	57.345.633,35	2.077
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.953,0049	1.954,0962	03-02-21	97.884.458,13	2.562
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.984,6980	1.985,8331	03-02-21	500.098.894,33	16.048
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,1772	178,2651	03-02-21	21.490.438,19	1.109
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6885	12,6856	03-02-21	66.439.906,69	1.648
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,3499	19,3451	03-02-21	23.494.413,54	140
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9906	9,9919	02-02-21	612.769.278,44	15.184
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8581	9,8592	02-02-21	462.282.512,20	14.050
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,0146	16,0156	02-02-21	397.458.310,54	13.019
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,8540	14,8578	02-02-21	92.104.950,40	3.670
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0933	11,0942	03-02-21	32.534.998,33	1.073
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3585	15,3658	02-02-21	16.565.719,89	583
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8737	10,8785	03-02-21	46.670.001,47	1.165
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9421	9,9477	03-02-21	523.652.132,22	22.944
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,4013	10,4017	03-02-21	169.400.965,03	6.130
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5629	131,5808	03-02-21	339.101.523,38	143
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.426,7491	1.426,7724	03-02-21	113.390.576,11	3.327
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,4485	10,5174	02-02-21	33.554.809,88	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7191	9,7197	03-02-21	151.744.596,53	7.557

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BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6861	9,6866	03-02-21	124.435.442,38	6.017
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6991	9,6997	03-02-21	165.221.874,60	7.737
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1575	11,1580	03-02-21	91.041.205,13	4.740
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6309	11,6315	03-02-21	115.045.597,68	5.319
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	912,2832	916,3014	02-02-21	22.731.960,83	226
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	902,1861	906,1401	02-02-21	1.309.756.554,28	42.750
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3405	10,3718	02-02-21	472.299.869,36	18.727
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	7,7928	7,8638	02-02-21	73.840.935,49	4.926
BBVA GESTION PROTECCION 2020 BP	ES0114097035	BILBAO VIZCAYA ARGENTARIA	13,7937	13,7938	03-02-21	18.125.383,46	459
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,3549	10,5277	02-02-21	111.836.920,66	4.628
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9853	9,9862	03-02-21	355.627.653,86	8.586
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,3202	10,3426	03-02-21	469.148.319,89	14.903
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2197	10,2255	03-02-21	885.046.677,06	22.511
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5887	9,5958	02-02-21	386.561.135,70	26.042
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9487	9,9769	02-02-21	142.617.135,43	10.698
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2250	10,2791	02-02-21	21.271.661,00	2.953
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6420	9,6411	03-02-21	33.562.525,08	1.339
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7372	10,7366	03-02-21	35.145.963,69	1.140
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9352	10,9382	03-02-21	184.091.931,80	5.657
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6741	10,6860	03-02-21	183.863.788,88	5.847
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0848	11,0874	03-02-21	136.683.443,96	4.392
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6179	10,6170	03-02-21	69.888.726,74	2.502
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1670	11,1690	03-02-21	272.059.908,02	9.580
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2132	10,2140	03-02-21	241.839.783,10	9.083
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2348	10,2331	03-02-21	138.307.477,55	4.802
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2361	10,2357	03-02-21	88.040.059,66	2.939
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8351	2,8419	02-02-21	82.162.353,50	5.352
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	8,7742	8,7935	03-02-21	98.487.544,13	3.662
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7766	6,7765	03-02-21	6.299.777,69	237
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1342	6,1343	03-02-21	7.237.072,72	338
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1241	6,1245	03-02-21	7.487.829,18	374
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1638	6,1640	03-02-21	19.664.970,52	812
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5579	6,5742	03-02-21	25.599.909,48	921
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6781	6,6974	03-02-21	46.209.824,75	1.677
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3267	13,3255	03-02-21	29.559.502,05	953
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2402	6,2404	03-02-21	29.911.132,75	1.119
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4519	6,4516	03-02-21	15.223.122,81	668
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5702	7,5729	03-02-21	35.907.707,61	1.629
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0149	10,0177	02-02-21	1.713.280.058,91	43.340
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9545	9,9758	02-02-21	1.035.329.963,05	43.340
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	12,5000	12,6750	02-02-21	942.314.870,01	43.341
FONDO DE PERMANENCIA	ES0147609038	BILBAO VIZCAYA ARGENTARIA	14,9153	14,9156	03-02-21	2.822.600,79	105
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,0938	16,1295	03-02-21	9.322.498,22	102
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	794,8511	796,6081	02-02-21	10.435.833,14	104
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6608	10,6969	02-02-21	9.253.067.213,31	263.101
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,5647	12,7110	02-02-21	980.150.762,57	38.711
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4226	12,5138	02-02-21	7.738.459.881,79	230.416
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,5719	6,5866	02-02-21	5.849.357,88	378
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4171	11,4938	02-02-21	15.520.621,96	1.188
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	556,1790	557,2324	02-02-21	14.745.949,81	782
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	130,2008	132,5474	04-02-21	5.366.849,82	156
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	104,2220	105,1783	04-02-21	31.415.268,44	1.806
BELGRAVIA CAPITAL							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,2265	9,2087	04-02-21	9.412.014,46	94
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.505,0228	2.508,3467	04-02-21	81.368.263,05	690
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.523,3771	2.526,7412	04-02-21	7.663.802,06	28
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	221,0220	222,3323	04-02-21	1.692.510.536,29	20.921
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	54,7182	55,0510	04-02-21	158.872.160,92	3.953
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,3694	15,3759	04-02-21	53.848.704,26	64
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0163	15,0153	04-02-21	155.079.417,40	411
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,2326	16,2345	04-02-21	20.363.786,89	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	255,7022	256,8147	04-02-21	110.957.156,40	936
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	49,5675	49,8667	04-02-21	1.479.584.894,39	12.641
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,2939	16,3933	04-02-21	22.738.222,79	361
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,4854	12,5158	04-02-21	16.171.731,62	100
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,4470	32,5820	04-02-21	53.048.119,99	1.371
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,8213	10,8335	04-02-21	131.344.662,14	2.283
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9602	12,9614	04-02-21	211.222.889,20	1.880
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	201,1300	202,3731	04-02-21	415.647.291,44	381

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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.	7,9857	7,9958	03-02-21	447.983,78	9
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1045	8,1149	03-02-21	71.664.577,35	81
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1153	8,1257	03-02-21	4.034.601,20	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.	13,8016	13,8229	03-02-21	36.433.619,39	110
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,8581	11,8720	03-02-21	46.091,84	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,8505	11,8695	03-02-21	8.916.240,09	128
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,9439	11,9631	03-02-21	40.570.253,00	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8507	11,8698	03-02-21	2.339.583,42	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8770	5,8824	03-02-21	2.876.436,65	93
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9513	5,9567	03-02-21	11.809.028,78	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.	891,1125	891,4072	03-02-21	19.924.384,63	400
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8139	5,8200	03-02-21	16.598.284,74	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.	1.166,9167	1.180,1272	04-02-21	3.831.181,52	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.221,1358	1.234,9679	04-02-21	2.443.085,33	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CACEIS BANK SPAIN, S.A.	10,2242	10,3760	04-02-21	736.611,47	38
B&H ACCIONES EUROPA C	ES0112617016	CACEIS BANK SPAIN, S.A.	10,2255	10,3867	04-02-21	11.211.555,73	158
B&H ACCIONES EUROPA R	ES0112617024	CACEIS BANK SPAIN, S.A.					
B&H DEUDA	ES0112618006	CACEIS BANK SPAIN, S.A.	10,0272	10,0352	04-02-21	18.344.652,67	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.	10,7570	10,8333	04-02-21	10.447.812,81	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.	11,2397	11,2560	04-02-21	10.510.146,37	325
B&H RENTA FIJA D	ES0184097022	CACEIS BANK SPAIN, S.A.	10,6501	10,6656	04-02-21	2.637.878,63	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.	6,4042	6,4253	03-02-21	75.143.783,43	1.634
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8333	8,8623	03-02-21	447.655.486,94	2.295
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0163	10,0493	03-02-21	240.846.429,06	185
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3341	8,3442	03-02-21	118.541.311,96	8.394
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0248	6,0282	03-02-21	301.696.907,48	2.457
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3565	30,3733	03-02-21	241.719.279,67	12.211
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0137	6,0171	03-02-21	45.255.306,27	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5532	30,5701	03-02-21	163.498.097,26	2.110
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8365	30,8536	03-02-21	66.506.731,55	209
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,1978	8,2655	03-02-21	1.469.705,39	26
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	12,7130	12,8173	03-02-21	42.187.737,19	2.097
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,3028	7,3629	03-02-21	736,29	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,4464	6,4852	03-02-21	10.832.907,96	8
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	6,6169	6,6564	03-02-21	57.631.785,20	7.865
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,2592	7,3029	03-02-21	1.213,31	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,1313	10,1919	03-02-21	28.095.017,21	386
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	10,5622	10,6255	03-02-21	7.907.072,85	17
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,0456	5,1089	03-02-21	173.932,90	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,6538	4,7121	03-02-21	37.897.658,90	3.158
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,0317	5,0948	03-02-21	10.753.976,97	45
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	21,7698	21,8993	03-02-21	47.363.267,73	4.810
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	9,6467	9,7538	03-02-21	7.774.830,74	18
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	37,7402	38,1581	03-02-21	39.444.155,36	4.466
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,5234	6,5959	03-02-21	1.035.428,67	328
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,2577	9,3604	03-02-21	31.108.940,57	421
CAIXABANK BOLSA GESTIÓN EURO	ES0170738027	CECABANK, S.A.	9,3864	9,4426	03-02-21	3.215.945,47	1.930

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CARTERA							
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	13,3823	13,4621	03-02-21	26.272.488,57	388
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	16,4399	16,5381	03-02-21	2.840.638,02	12
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	5,8332	5,8623	03-02-21	31.659.041,21	3.596
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,3020	6,3336	03-02-21	20.332.097,83	313
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	6,5949	6,6280	03-02-21	4.502.041,74	14
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,3786	5,4057	03-02-21	283.687,67	16
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	20,1382	20,4550	02-02-21	23.579.961,32	267
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	21,5312	21,8704	02-02-21	2.135.339,72	7
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8844	5,8843	03-02-21	155.585.168,22	732
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,9372	11,0269	03-02-21	4.870.302,31	42
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	26,5048	26,7213	03-02-21	614.715.529,31	28.178
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	13,7042	13,7694	02-02-21	845.081.434,23	53.195
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,0998	14,1671	02-02-21	1.002.301.057,68	11.601
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1180	7,1627	02-02-21	493.180.118,77	5.600
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,4168	6,4665	02-02-21	1.077,76	1
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1329	6,1803	02-02-21	205.738.457,84	10.738
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,1757	6,2234	02-02-21	168.778.131,23	2.045
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,6393	7,7152	02-02-21	496.628.325,45	29.134
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,7918	7,8694	02-02-21	348.466.167,76	4.178
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,7991	7,8917	02-02-21	52.430.637,85	3.724
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	7,9543	8,0488	02-02-21	29.354.044,62	372
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	7,9426	8,0455	02-02-21	14.434.451,00	1.289
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,1013	8,2064	02-02-21	7.570.765,60	93
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,9786	7,0223	02-02-21	642.423.027,52	33.451
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0331	10,0327	03-02-21	5.347.582,38	291
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1997	10,1993	03-02-21	1.515.788,46	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,0092	7,0163	03-02-21	20.954.732,87	846
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5489	8,5499	03-02-21	23.650.411,46	1.036
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5060	6,5159	02-02-21	15.737.847,66	18
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1735	6,1828	02-02-21	25.059.177,97	99
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3065	6,3160	02-02-21	2.069.393,18	3
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,0988	6,1079	02-02-21	28.807.088,61	405
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,3154	15,3449	02-02-21	696.631.427,69	51.433
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,2803	16,3118	02-02-21	94.053.971,34	353
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9380	8,9559	03-02-21	11.549.321,62	1.079
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1575	6,1699	03-02-21	27.186.866,15	1.005
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9301	9,9629	02-02-21	35.173.108,26	1.114
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5533	6,5748	02-02-21	27.987.152,34	1.222
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5646	11,6477	02-02-21	21.667.499,52	445
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8643	7,9207	02-02-21	22.923.350,35	905
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7203	11,8046	02-02-21	162.424,92	5
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,8723	9,9703	02-02-21	997,03	1
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,5747	11,6896	02-02-21	92.209.367,48	829
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4064	7,4797	02-02-21	37.590.765,26	1.127
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2888	6,2902	03-02-21	159.011.225,52	7.873
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0144	6,0211	03-02-21	44.498.408,19	1.878
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2182	7,2261	03-02-21	494.660.811,94	2.945
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2192	7,2272	03-02-21	119.408.935,77	85
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1008	7,1866	03-02-21	1.141.886.768,74	254.067
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0461	6,0491	03-02-21	2.355.381.109,62	254.323
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	7,5590	7,5710	03-02-21	3.711.698.025,41	254.315
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1444	6,1428	03-02-21	1.378.048.791,57	254.331
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8489	5,8495	03-02-21	2.273.934.751,94	254.010
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1583	6,1644	03-02-21	3.406.164.280,85	254.337
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	5,6684	5,7240	03-02-21	29.417.332,44	22.027
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	5,7187	5,7500	03-02-21	2.012.204.253,36	254.323
CAIXABANK MASTER RF D.P.1-3 ADVISED	ES0118526005	CECABANK, S.A.	5,8904	5,8914	03-02-21	2.555.500.524,78	254.273

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BY							
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2481	7,2903	03-02-21	1.404.136.379,22	254.303
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8387	7,8390	03-02-21	668.173.672,61	5.372
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7020	7,7022	03-02-21	1.959.736.635,28	82.001
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9437	7,9439	03-02-21	301.474.992,36	45
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7722	7,7724	03-02-21	776.674.497,94	6.027
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8338	7,8340	03-02-21	257.885.067,91	660
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,0624	7,0460	03-02-21	71.321.587,24	125
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	20,8794	20,8304	03-02-21	235.242.310,42	19.361
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	7,9298	7,9112	03-02-21	149.293.746,76	1.999
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,1070	8,0881	03-02-21	16.421.301,99	24
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.	15,4881	15,6377	02-02-21	192.909.706,04	14.858
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,1517	7,1762	03-02-21	1.130.228,69	24
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8844	5,8843	03-02-21	67.976.085,73	1.202
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,6188	9,6072	03-02-21	66.877.597,08	1.887
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1996	6,2122	03-02-21	1.042,05	2
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4006	5,4026	03-02-21	5.446.144,34	30
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6271	5,6292	03-02-21	223.049,76	2
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3680	5,3700	03-02-21	4.109.295,46	80
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,3217	6,3142	03-02-21	17.797.105,39	20
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6343	8,6448	03-02-21	22.276.183,28	572
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5682	6,5763	03-02-21	57.164.175,56	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4076	,4077	03-02-21	33.760.875,66	2.202
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,8036	5,8056	03-02-21	21.587.320,19	135
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3640	6,3715	03-02-21	2.355.741,01	8
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3620	6,3695	03-02-21	60.138.137,45	297
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3609	6,3684	03-02-21	1.070.568,93	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3127	6,3195	03-02-21	391.267.720,49	3.435
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2599	7,2677	03-02-21	9.476.526,91	23
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4386	6,4455	03-02-21	13.998.833,62	14
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3320	6,3387	03-02-21	45.980.558,54	125
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9348	6,9585	03-02-21	21.146.164,54	206
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,9486	6,9725	03-02-21	4.929.154,86	21
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6743	6,6742	03-02-21	6.160.198,70	535
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,6128	6,6127	03-02-21	26.283.030,95	1.893
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6948	6,6947	03-02-21	16.092.467,10	48
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7573	6,7572	03-02-21	1.331.688,33	12
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5935	6,5936	03-02-21	1.479.736,76	12
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5341	6,5342	03-02-21	6.566.106,40	109
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6538	6,6537	03-02-21	19.501.538,97	322
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7157	6,7156	03-02-21	3.266.062,99	48
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2624	6,2613	03-02-21	799.167.876,96	25.185
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1067	6,1057	03-02-21	609.086.396,39	24.019
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5351	9,5452	03-02-21	303.560.906,22	5.507
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8384	5,8384	03-02-21	7.454.846,05	71.560
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7620	6,7584	03-02-21	122.536.401,85	84.025
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,8872	6,8969	03-02-21	120.844.236,72	78.528
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3979	6,4122	03-02-21	195.389.835,96	96.158
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2331	6,2345	03-02-21	536.763.889,88	96.055
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,0808	7,1208	03-02-21	172.416.985,29	84.044

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8209	5,8219	03-02-21	252.371.238,16	32.260
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5836	6,5856	03-02-21	991.250.512,52	90.874
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,3566	6,3730	03-02-21	251.169.749,88	96.189
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,8936	7,9869	03-02-21	51.443.284,86	83.982
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,2739	8,2712	03-02-21	473.400.229,73	96.191
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2031	6,2120	02-02-21	113.407.641,36	5.118
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,2564	6,2639	03-02-21	103.441.751,45	3.596
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,0528	6,0559	03-02-21	78.210.371,86	2.805
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,4632	6,4759	03-02-21	47.169.284,20	1.816
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	6,0073	6,0073	03-02-21	31.832.601,24	1.145
CAIXABANK VALOR 90/75 EUROSTOXX 2	ES0112832003	CECABANK, S.A.	6,1123	6,1122	03-02-21	4.030.864,74	185
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,4427	6,4534	03-02-21	70.247.970,28	2.880
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,1404	6,1546	03-02-21	19.325.342,11	707
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	5,9721	5,9819	03-02-21	83.461.797,80	2.977
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1337	6,1434	03-02-21	128.865.711,68	4.904
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	6,6807	6,7025	03-02-21	13.060.707,74	409
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,2208	6,2280	03-02-21	382.563.488,07	15.662
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3077	6,3154	03-02-21	31.331.065,36	1.491
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3302	6,3395	03-02-21	97.129.543,30	3.505
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6300	6,6434	03-02-21	80.382.210,27	2.797
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4157	9,4347	03-02-21	14.438.847,97	1.016
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0620	7,0693	03-02-21	155.895.995,46	9.317
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4750	6,4751	03-02-21	11.396.815,98	902
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7651	5,7721	02-02-21	289.581,07	138
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0006	6,0078	02-02-21	12.668.242,86	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,3121	15,5189	02-02-21	10.381.730,39	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6105	6,6228	03-02-21	5.409.509,12	28
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8603	8,8766	03-02-21	86.746.806,60	4.014
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6526	6,6649	03-02-21	28.237.999,26	85
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,0578	9,0844	02-02-21	4.033.605,10	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,6866	7,6691	03-02-21	24.281.940,25	1.764
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,8675	7,8498	03-02-21	6.911.243,55	128
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	13,7798	13,7844	03-02-21	16.104.245,35	947
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	14,4007	14,4063	03-02-21	8.079.207,14	520
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,7273	20,8657	03-02-21	29.428.075,16	1.702
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,8025	21,9616	03-02-21	19.721.139,97	1.076
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	118,7999	118,9107	03-02-21	91.511.280,81	5.085
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	123,2848	123,4132	03-02-21	22.983.671,55	909
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	885,7764	885,7425	03-02-21	22.940.950,98	971
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	891,6852	891,6583	03-02-21	1.196.824,09	58
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0746	6,0797	03-02-21	8.010.888,64	849
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2103	6,2158	03-02-21	10.273.061,96	436
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	98,1425	98,2597	03-02-21	14.769.975,61	1.346
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	100,2080	100,3411	03-02-21	20.358.822,75	1.623
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,8208	9,8418	03-02-21	102.890.292,65	4.250
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2436	10,2678	03-02-21	23.012.425,64	1.625
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,6449	9,6871	03-02-21	18.034.637,93	1.234
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,8486	9,8919	03-02-21	9.107.772,34	433
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	716,8075	716,8759	03-02-21	93.787.588,97	2.807
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	727,2424	727,3247	03-02-21	30.154.923,83	2.012
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1815	13,1783	03-02-21	17.064.649,29	1.249
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,4616	13,4587	03-02-21	232.678,23	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4551	7,4735	03-02-21	38.476.135,84	2.180
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4943	7,5130	03-02-21	9.062.144,18	512
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5452	12,5498	03-02-21	118.893.015,76	5.701
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,8263	12,8314	03-02-21	24.976.496,10	1.626
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,1361	13,1834	04-02-21	12.049.552,43	929
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7879	7,7857	04-02-21	20.439.973,26	941
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8068	6,8051	04-02-21	21.353.486,66	844
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5257	10,5239	04-02-21	35.986.698,07	1.896
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0505	6,0499	04-02-21	11.392.029,24	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1152	6,1276	04-02-21	72.485.412,18	6.323
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4427	9,4537	04-02-21	127.673.309,55	6.699

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 AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0119	7,0354	04-02-21	26.645.503,28	2.892
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6409	7,6493	04-02-21	509.708.027,64	14.709
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,1012	9,0981	04-02-21	35.272.621,19	1.645
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,3005	6,2991	04-02-21	26.794.142,75	1.294
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5957	10,5932	04-02-21	36.552.743,64	2.062
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2478	10,2490	04-02-21	38.527.686,31	1.981
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,7228	8,7011	04-02-21	3.340.496,04	282
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,0505	9,1284	04-02-21	21.957.038,13	1.979
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,6726	13,7832	04-02-21	6.405.441,31	437
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,1116	17,2347	04-02-21	11.183.891,83	1.068
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,7047	8,7298	04-02-21	44.846.393,23	2.933
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,8766	12,9456	04-02-21	4.003.294,29	474
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3043	6,3030	04-02-21	49.807.840,00	2.277
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1695	11,1665	04-02-21	54.623.585,41	2.325
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,3200	8,3554	04-02-21	112.602.149,58	5.846
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,0828	6,0832	04-02-21	18.582.870,84	858
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9913	7,0256	04-02-21	14.059.659,95	1.432
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,7720	10,7665	04-02-21	4.340.500,77	434
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4338	6,4322	04-02-21	54.181.101,73	2.470
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2589	11,2572	04-02-21	73.302.390,10	2.756
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8834	11,8807	04-02-21	33.873.269,63	1.277
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1250	6,1237	04-02-21	13.792.442,87	625
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,2088	10,2057	04-02-21	28.354.007,88	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,4071	6,4063	04-02-21	30.826.708,37	1.303
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0275	12,0258	04-02-21	61.666.642,74	2.120
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9798	7,9775	04-02-21	38.789.383,27	1.492
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4313	9,4300	04-02-21	39.034.456,29	1.679
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4372	13,4362	04-02-21	28.572.312,74	1.116
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,9061	11,9056	04-02-21	14.830.994,44	626
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1814	10,1786	04-02-21	20.856.046,17	953
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0299	6,0425	04-02-21	299.908.489,58	6.131
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1631	7,1772	04-02-21	347.462.441,69	7.529
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,0811	8,1192	04-02-21	32.092.895,42	600
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5980	7,6207	04-02-21	258.375.598,41	4.686
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.857,8894	1.859,3936	04-02-21	209.016.317,70	2.568
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.177,1879	2.179,2261	04-02-21	188.210.925,95	1.688
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	72,0910	72,4252	04-02-21	17.306.964,47	1.106
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET		100,0000	04-02-21	2.000,00	1
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	80,9680	81,3907	04-02-21	33.852.386,48	1.903
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	96,7474	97,2520	04-02-21	1.273,89	4
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	68,5727	69,0667	04-02-21	377.909.119,61	8.189
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	107,1038	107,8746	04-02-21	448.122,36	41
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	94,5006	94,6103	04-02-21	12.774.827,56	326
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	72,0954	72,6061	04-02-21	598.186.738,73	12.907
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	106,7142	107,4693	04-02-21	255.749,61	46
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,3119	114,3253	03-02-21	73.234.010,30	1.591
BANKOA BOLSA	ES0113418034	BANKOA	1.177,5618	1.197,6090	04-02-21	8.233.125,66	222
CA BANKOA HORIZONTE 2026, FI	ES0150040006	BANKOA	110,4456	110,4918	03-02-21	11.627.171,80	204
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.034,7859	1.035,4875	03-02-21	96.570.527,35	292
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	103,1046	103,2282	03-02-21	78.041.574,79	1.349
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	116,5755	116,7600	03-02-21	16.982.445,00	330
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.083,9844	1.086,3527	03-02-21	17.523.217,19	309
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,7396	6,7423	03-02-21	13.689.082,79	395
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,2239	17,2484	03-02-21	58.817.978,72	1.247
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0076	7,0214	03-02-21	26.236.345,38	610
FONDGESKOA	ES0138869039	BANKOA	236,2522	238,3687	04-02-21	14.336.943,03	339
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,9196	129,2087	04-02-21	15.356.350,42	124
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,2785	125,5274	04-02-21	3.612.368,44	76
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2363	9,2734	04-02-21	10.434.621,79	93
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1978	9,2346	04-02-21	1.817.085,96	15
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0650	13,0656	04-02-21	432.364.561,93	684
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0471	13,0477	04-02-21	338.961.973,66	855
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6027	8,6228	03-02-21	6.092.530,07	82
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,2507	15,3333	03-02-21	14.321.404,43	60
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,8952	25,1405	03-02-21	88.147,34	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*
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,7966	25,0404	03-02-21	12.933.752,78	83
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2963	12,3254	03-02-21	12.203.353,30	69
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.197,3689	1.198,3298	04-02-21	185.919.779,48	472
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.180,8357	1.181,7719	04-02-21	219.282.940,81	883
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0656	12,1246	04-02-21	11.222.697,93	73
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0231	11,0768	04-02-21	2.231.496,01	69
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,1929	7,2242	04-02-21	8.858.192,82	101
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6963	9,7319	03-02-21	4.968.377,09	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1943	9,2279	03-02-21	9.911.760,25	103
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7745	11,7814	04-02-21	60.181.907,70	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	965,8409	966,8977	04-02-21	157.842.453,02	547
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	956,7790	957,8154	04-02-21	100.103.805,70	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.	12,5613	12,5629	04-02-21	76.998.099,29	413
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,5959	12,5975	04-02-21	46.091.578,24	183
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,2641	7,3627	04-02-21	3.847.051,24	111
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	7,3993	7,4998	04-02-21	590.409,81	5
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	17,9543	18,0740	03-02-21	16.740.214,89	263
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	18,2022	18,3238	03-02-21	11.361.637,34	128
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	16,5335	16,5973	03-02-21	19.492.874,56	111
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	4,0287	4,0284	03-02-21	384.733,43	69
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,6494	11,6923	03-02-21	8.369.370,84	163
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,3987	19,3987	04-02-21	25.415.602,92	279
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,4793	19,4793	04-02-21	21.867.175,06	134
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	27,0604	27,3135	04-02-21	14.575.138,61	160
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	27,5638	27,8221	04-02-21	8.380.787,94	75
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,2618	19,3427	03-02-21	20.439.544,98	139
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,8881	13,9536	03-02-21	4.663.401,74	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,3662	11,3734	03-02-21	58.653.763,28	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2153	11,2210	03-02-21	194.376.519,24	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4609	11,4668	03-02-21	3.336.719,59	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,1933	11,2012	03-02-21	121.700.181,57	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.	13,7281	13,7405	03-02-21	69.213.873,18	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,1921	14,2051	03-02-21	96.697.269,42	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,4684	10,4737	04-02-21	22.144.745,78	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.	134,0817	134,8579	04-02-21	9.641.763,07	162
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	21,0043	21,2345	04-02-21	335.626.514,70	162
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	13,4031	13,5499	04-02-21	14.162,83	3
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,3476	11,3606	04-02-21	17.784.696,81	281
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	13,4510	13,4836	04-02-21	24.992.798,65	240
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	245,5975	245,6219	04-02-21	138.510.336,86	936
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	139,2505	139,3134	04-02-21	19.246.748,93	103
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	9,7294	9,8170	04-02-21	6.469.188,16	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	14,9264	15,0142	04-02-21	6.142.972,56	126
AGAVE	ES0106136007	BANKINTER S.A.	10,3081	10,2896	04-02-21	13.719.323,16	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,4945	13,5008	04-02-21	2.089.550,32	99
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5861	10,5731	04-02-21	22.399.209,12	167
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,0814	19,1737	04-02-21	19.059.194,96	222
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,7938	16,8393	04-02-21	63.776.645,23	345
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	14,9314	14,9878	04-02-21	9.392.361,78	238
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1179	13,1172	04-02-21	12.807.425,05	209
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	11,8266	11,9518	04-02-21	2.963.357,65	23
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,2106	17,5745	04-02-21	5.712.187,15	40
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9672	10,9914	04-02-21	3.003.000,87	128

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 UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	8,8809	8,9051	04-02-21	2.239.712,34	135
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,1968	9,2075	04-02-21	3.765.046,16	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	21,5708	21,7491	04-02-21	17.066.411,22	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	9,8716	9,9348	04-02-21	17.491.694,51	172
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	10,6585	10,6769	04-02-21	8.492.650,71	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4432	26,4461	04-02-21	171.816.341,29	783
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,4391	26,4418	04-02-21	96.140.416,80	645
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9131	1,9155	03-02-21	131.729.589,48	483
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9123	1,9147	03-02-21	32.743.867,03	304
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3518	10,3518	04-02-21	34.503.003,02	274
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3519	10,3518	04-02-21	1.959.914,75	56
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,1505	18,4090	04-02-21	20.701.649,02	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,3918	17,3972	03-02-21	5.663.373,03	69
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,3864	17,3915	03-02-21	3.722.289,82	34
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	64,6951	64,6568	04-02-21	88.653.950,65	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	60,7343	60,6963	04-02-21	48.129.444,00	917
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	67,6744	67,6343	04-02-21	118.679.919,78	907
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,3702	1,3699	04-02-21	40.404.538,06	265
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,3601	1,3597	04-02-21	2.535.215,96	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.	9,0020	9,0782	04-02-21	10.298.578,21	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	22,9591	22,9570	04-02-21	45.610.461,42	361
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7594	8,7585	04-02-21	29.104.466,37	331
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	56,2739	56,6555	04-02-21	143.107.979,14	717
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,8795	6,9236	04-02-21	29.446.872,34	282
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1276	9,1735	04-02-21	39.565.841,76	445
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	11,8803	12,0046	04-02-21	39.924.773,48	477
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9521	9,9751	04-02-21	12.029.184,15	184
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,3229	11,3386	04-02-21	85.171.921,50	1.519
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,3955	11,4121	04-02-21	6.890.643,30	8
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,4110	11,4269	04-02-21	60.089.735,62	76
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	939,6041	939,5859	04-02-21	45.845.753,56	735
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	13,8896	13,9589	04-02-21	16.703.018,85	148
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,1657	19,2135	04-02-21	270.944.471,14	2.665
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	12,9218	12,9359	04-02-21	8.617.262,77	215
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6728	13,6726	04-02-21	11.570.472,79	131
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1220	14,1218	04-02-21	808.959,28	3
FON FINECO INVER.RESPONSABLE	ES0165134000	BNP PARIBAS SECURITIES S. S. ESP.	9,8350	9,8416	04-02-21	27.797.766,74	424
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	12,9816	13,0892	04-02-21	216.171.072,97	2.156
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	19,7777	19,8233	04-02-21	131.863.694,10	1.289
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	19,9690	20,0151	04-02-21	433.609.846,41	1.853
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,1659	20,2126	04-02-21	99.855.208,45	62
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7032	8,7035	04-02-21	45.914.328,62	628
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8081	8,8085	04-02-21	554.370.929,75	1.188
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2278	16,2272	04-02-21	309.771.404,48	1.607
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1210	11,1198	04-02-21	19.381.304,90	354
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4759	11,4748	04-02-21	435.236.871,83	956
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	9,9656	9,9929	04-02-21	24.834.191,21	446
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	18,8958	18,9515	04-02-21	303.690.557,37	2.065
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	26,9512	27,1543	04-02-21	133.970.935,08	1.874
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	21,7364	21,8455	04-02-21	110.085.356,15	1.748
GESALCALA							
ACALA GLOB	ES0107693030	BANCO INVERSIS NET	11,5921	11,6006	04-02-21	28.498.884,05	151
ALCALA ACCIONES	ES0178220036	BANCO INVERSIS NET	24,9499	25,1376	04-02-21	15.662.636,90	196
ALCALÁ GESTIÓN FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,5705	10,5764	04-02-21	32.116.711,49	239
ALCALA INSTITUCIONAL	ES0174013005	BANCO INVERSIS NET	11,9629	11,9673	04-02-21	26.281.256,22	132
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0449	10,0991	04-02-21	8.982.631,87	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	1.598,9049	1.597,1917	04-02-21	8.612.232,89	395
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,1096	10,1265	04-02-21	817.605,94	12
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,2037	9,2532	03-02-21	3.940.977,86	102
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	10,0989	10,1541	04-02-21	4.355.241,94	109

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*
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	10,0086	10,1485	04-02-21	1.251.431,64	302
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,3093	157,3222	04-02-21	11.173.288,41	139
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	80,9913	81,3643	03-02-21	29.269.342,50	160
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	106,5709	106,9755	04-02-21	27.770.321,34	179
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,3880	10,5283	04-02-21	5.421.081,83	1.321
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8956	9,8963	04-02-21	32.183.803,32	6.285
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8665	9,8629	04-02-21	2.985.734,91	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,1522	701,0513	04-02-21	43.178.015,26	1.450
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,6566	20,8017	04-02-21	9.836.206,35	374
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,8987	27,0418	04-02-21	16.386.575,40	87
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	30,2895	30,4517	04-02-21	865.545,88	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,8607	25,9979	04-02-21	14.335.182,03	467
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,4538	29,4798	04-02-21	10.189.492,48	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,3908	27,4139	04-02-21	15.428.976,02	618
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,9154	9,9147	04-02-21	59.488,48	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9154	9,9147	04-02-21	59.488,48	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9463	9,9489	04-02-21	7.335.954,60	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	47,1516	47,3260	04-02-21	37.557.050,62	642
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	51,6223	51,8164	04-02-21	4.173.819,50	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.	9,2587	9,3108	04-02-21	1.004.842,96	81
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,5923	9,6425	04-02-21	2.218.968,16	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	304,9237	309,2040	04-02-21	1.050.603,03	18
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	311,8867	312,0405	04-02-21	26.739.874,99	949
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	312,9271	312,8296	04-02-21	38.983.724,03	1.288
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	328,3792	328,2819	04-02-21	56.081.295,59	1.527
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	332,3125	332,3138	04-02-21	77.326.584,41	2.092
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	315,6813	315,9470	04-02-21	37.264.769,59	1.082
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	324,9992	324,9749	04-02-21	81.670.120,90	2.080
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	328,1721	328,0880	04-02-21	55.853.853,22	1.378
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	7.247,0252	7.246,5529	04-02-21	953.034,30	17
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.192,4267	7.191,8791	04-02-21	49.398.524,49	425
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	323,8306	324,3035	04-02-21	30.606.260,66	898
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	754,2328	754,7265	04-02-21	46.917.476,61	1.780
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.111,3734	1.111,5019	04-02-21	18.010.476,93	703
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,1781	1.128,3332	04-02-21	18.817.244,24	2.752
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	525,2092	525,2726	04-02-21	11.576.296,58	509
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,1425	533,2185	04-02-21	13.293.934,63	2.812
RURAL DEUDA SOBERANA EURO	ES0174344038	BANCO COOPERATIVO ESPAÑOL	638,9963	638,8596	04-02-21	37.023.531,20	3.551
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	994,6529	1.001,8234	03-02-21	5.486.172,74	3.376
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	961,6970	968,5822	03-02-21	10.697.495,45	1.069
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	597,8719	602,4283	04-02-21	17.449.524,75	4.835
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	578,0070	582,3833	04-02-21	17.271.181,07	1.214
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	324,1912	324,4493	04-02-21	32.664.093,70	963
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	327,7004	328,1882	04-02-21	90.749.675,39	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	328,2431	328,1562	04-02-21	88.701.670,38	2.320
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	314,0288	313,9431	04-02-21	34.042.564,37	1.130
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	324,5182	324,8701	04-02-21	22.584.587,81	725
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	328,0357	327,9302	04-02-21	79.952.278,62	2.455
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,8901	305,8677	04-02-21	27.700.736,67	996
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	331,9706	332,4977	04-02-21	32.988.190,67	1.101
RURAL GESTION CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,6808	306,7532	03-02-21	226.659,51	13
RURAL GESTION CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,7431	305,8086	03-02-21	729.846.568,86	23.405
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	317,4781	318,3307	04-02-21	20.003.370,16	494
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	317,2537	317,8718	04-02-21	20.800.455,79	352
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	762,8689	763,9462	04-02-21	496.603.380,19	18.339
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	705,5168	706,8701	04-02-21	208.026.343,08	8.420
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	807,8737	810,3382	04-02-21	325.637.440,11	13.992
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.316,6191	1.323,6542	04-02-21	27.342.895,82	1.513
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	726,0759	731,6158	04-02-21	7.550.565,82	646
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	794,1158	795,6900	04-02-21	177.416.670,10	6.560

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	897,9047	900,9885	04-02-21	312.153.860,59	10.667
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	295,2042	296,7332	04-02-21	15.182.083,29	666
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.244,5244	1.244,4044	04-02-21	58.254.955,05	5.531
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.231,3809	1.231,2433	04-02-21	136.817.071,82	6.385
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.279,0463	1.279,3037	04-02-21	27.420.032,80	1.206
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,5273	1.303,8254	04-02-21	46.914.821,22	5.299
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	934,1219	934,3128	04-02-21	3.002.611,89	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	913,5185	913,6752	04-02-21	15.274.753,03	595
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	548,8401	551,2474	04-02-21	5.573.295,70	162
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	791,3598	802,2307	04-02-21	9.490.151,09	2.888
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	765,1101	775,5822	04-02-21	31.605.629,72	1.462
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	504,3601	511,1507	04-02-21	2.414.897,56	266
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	487,6067	494,1473	04-02-21	24.655.478,60	1.691
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	505,8957	507,7527	04-02-21	381.398,25	250
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	489,1153	490,8864	04-02-21	4.783.922,45	549
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	802,1584	816,0880	04-02-21	148.486.797,68	9.899
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	829,6793	844,1284	04-02-21	12.452.126,32	3.147
GESINTER							
INTERVALOR ACCS. INTERNACIONAL	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3501	4,4339	04-02-21	4.675.646,26	106
INTERVALOR BOLSA MIXTO	ES0155853031	CACEIS BANK SPAIN, S.A.	11,0679	11,1344	04-02-21	10.300.885,95	245
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	16,0950	16,1556	04-02-21	8.628.851,10	213
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1634	7,1518	04-02-21	2.714.783,22	100
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	25,6389	25,8894	04-02-21	27.381.010,14	1.918
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,5648	15,6853	04-02-21	24.115.305,82	1.153
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,1607	15,2308	04-02-21	15.834.554,73	1.409
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4374	11,4370	04-02-21	9.993.825,60	1.377
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,1938	11,2962	04-02-21	4.996.368,73	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8886	22,9543	04-02-21	7.287.909,07	108
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,2032	22,3947	04-02-21	4.812.581,89	130
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6914	12,6952	04-02-21	7.868.311,00	107
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3284	9,3376	04-02-21	3.883.084,44	112
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,0464	22,0844	04-02-21	6.878.250,65	191
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,9006	19,0145	04-02-21	42.900.077,15	355
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,1741	15,2255	04-02-21	32.393.695,56	887
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,7472	10,8263	04-02-21	3.292.757,03	115
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	13,1962	13,1906	04-02-21	9.749.823,14	345
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2015	1,2117	04-02-21	4.368.989,04	108
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4506	4,4596	04-02-21	488.405.121,75	343
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,1219	7,1597	04-02-21	123.197.399,99	160
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.180,4781	2.185,7260	04-02-21	275.081.293,19	450
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.484,7934	1.494,3460	04-02-21	17.061.269,06	199
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2196	1,2239	04-02-21	13.305.152,18	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2102	1,2145	04-02-21	1.037.204,79	112
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	832,7848	833,3303	04-02-21	27.240.808,14	571
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	839,4354	839,9939	04-02-21	1.496.153,56	2
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,5423	15,5572	04-02-21	79.503.504,92	1.854
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,7058	15,7211	04-02-21	1.697.459,13	26
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.257,5603	1.258,0522	04-02-21	6.709.466,68	363
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.256,5628	1.257,0530	04-02-21	48.170.074,91	614
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2038	9,2092	03-02-21	6.026.370,62	146
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2811	9,2866	03-02-21	9.220.369,69	315
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.968,4369	1.968,9468	04-02-21	22.908.081,04	404
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.953,2426	1.953,7351	04-02-21	64.777.438,81	1.060
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,8796	,8843	04-02-21	3.791.735,57	5
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,8822	,8869	04-02-21	28.534,14	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8173	,8216	04-02-21	7.971.723,15	189
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	68,1927	68,2537	04-02-21	1.569.039,58	74
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	66,3858	66,4437	04-02-21	9.192.541,50	437
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,2258	5,2477	04-02-21	11.819.592,54	294
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,0642	5,0854	04-02-21	7.767.260,26	374
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3847	1,3895	03-02-21	20.602.875,25	731

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4021	1,4070	03-02-21	18.548.943,02	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	1,0221	1,0235	04-02-21	2.224.522,10	68
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0286	1,0301	04-02-21	1.403.505,07	3
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0344	1,0404	04-02-21	10.216.029,38	293
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0409	1,0469	04-02-21	1.633.679,95	4
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,7697	11,8774	02-02-21	32.091.272,78	242
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6715	10,7123	02-02-21	30.897.760,21	228
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,3665	12,5202	02-02-21	12.597.075,96	134
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,0592	13,2697	02-02-21	18.087.348,08	278
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	98,6495	98,8996	04-02-21	1.998.176,42	104
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	97,2247	97,4724	04-02-21	1.152.473,09	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,5009	14,6541	04-02-21	2.442.362,12	4
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,4337	14,5859	04-02-21	1.025.891,98	25
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,8274	13,8542	04-02-21	36.111.243,01	1.315
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,1920	27,5132	03-02-21	9.657.256,47	134
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2035	13,2115	04-02-21	20.779.604,09	176
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,5225	24,7037	04-02-21	58.276.868,00	784
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,1450	11,2149	03-02-21	2.163.159,35	115
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	9,4672	9,5103	03-02-21	11.430.585,15	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,8037	6,8148	04-02-21	75.830.290,71	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,1616	20,2212	04-02-21	9.248.036,12	531
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	91,8420	92,8620	04-02-21	8.834.043,63	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	88,9071	89,8933	04-02-21	529.336,27	114
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,6258	11,8273	04-02-21	38.072.790,53	2.304
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,8623	13,0855	04-02-21	29.941.725,14	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.	9,9799	9,9920	03-02-21	800.421,40	57
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9919	10,0041	03-02-21	3.279.007,26	8
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,1078	9,1076	04-02-21	111.101.310,53	12.998
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,1704	10,2087	04-02-21	26.227.400,44	880
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,3819	10,4213	04-02-21	4.714.133,64	7
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	203,2848	205,4037	03-02-21	15.776.025,11	1.281
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	3,8492	3,8868	04-02-21	20.780.823,57	1.425
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	13,8958	14,0437	03-02-21	28.601.287,64	1.476
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,4043	9,3611	04-02-21	9.788.512,72	577
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	71,5778	72,0430	04-02-21	14.479.105,82	772
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.	21,3177	21,3812	04-02-21	493.060,36	1
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	22,9528	23,0217	04-02-21	542.076,74	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	108,2449	108,4340	03-02-21	19.612.991,50	699
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	100,0160	100,2118	03-02-21	745.235,21	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	141,0120	141,8399	04-02-21	25.325.248,93	628
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	125,1930	126,0193	04-02-21	8.878.459,30	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,7303	16,7583	04-02-21	55.498.438,58	1.759
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	8,1167	8,2265	04-02-21	9.112.858,00	725
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	9,0705	9,1935	04-02-21	1.193.831,04	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	12,7165	12,7590	04-02-21	11.813.300,54	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,0408	12,0683	04-02-21	11.625.640,38	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,7292	10,8174	04-02-21	33.822.850,34	669
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	79,6740	80,8440	04-02-21	3.895.715,25	107
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	88,2257	88,6274	04-02-21	6.252.035,41	420
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	92,4918	92,9091	04-02-21	33.714.116,50	1.250
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,4004	6,3998	04-02-21	81.752.526,01	2.809
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,0662	12,2354	04-02-21	14.890.150,59	1.419

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 BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,1495	13,3342	04-02-21	106.162.342,97	10.450
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,9107	6,9111	03-02-21	16.360.035,08	942
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.	8,9978	9,1044	04-02-21	138.135.672,13	8.466
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5218	6,5223	04-02-21	59.755.779,30	1.875
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3074	6,3144	04-02-21	109.231.274,13	5.286
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3073	6,3143	04-02-21	23.734.281,21	100
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3056	6,3125	04-02-21	108.767.406,00	4.279
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4813	6,4825	04-02-21	19.107.386,82	597
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4388	6,4382	04-02-21	22.670.970,27	591
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6764	6,6753	04-02-21	21.312.141,88	661
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6655	6,6644	04-02-21	40.711.159,46	1.060
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5785	6,5774	04-02-21	75.261.456,03	2.320
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6479	6,6473	04-02-21	132.488.380,54	4.042
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4733	6,4727	04-02-21	62.509.226,80	1.999
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,4443	6,4420	04-02-21	41.936.434,46	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.	10,1108	10,1390	03-02-21	133.845.502,28	6.618
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,3505	10,3796	03-02-21	246.159.095,61	29.503
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,4652	8,6808	04-02-21	28.725.706,59	2.214
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,7415	8,9647	04-02-21	61.322.237,64	376
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	19,6414	19,8173	04-02-21	47.092.167,04	3.536
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4961	7,5556	04-02-21	41.579.396,03	3.172
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,6769	7,7380	04-02-21	121.486.078,33	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,0011	13,1850	04-02-21	27.236.637,79	1.566
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,3662	13,5556	04-02-21	37.520.517,72	7.903
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	15,6608	15,9020	04-02-21	29.347.342,39	1.414
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	18,8964	19,1880	04-02-21	34.923.403,88	5.042
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,0803	20,2605	04-02-21	4.011,42	3
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0614	7,0621	03-02-21	236.842.174,08	25.127
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.	6,0326	6,0360	04-02-21	23.452.443,16	570
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0604	6,0639	04-02-21	37.155.589,38	3.664
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0643	7,0649	04-02-21	446.432.017,79	9.891
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1135	7,1142	04-02-21	1.246.550.213,17	38.547
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,2429	9,3527	04-02-21	161.642.122,14	20.579
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.	9,5720	9,6244	04-02-21	55.561.210,35	4.097
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3584	7,3571	04-02-21	97.217.796,43	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.	6,4155	6,4178	04-02-21	37.912.791,76	2.349
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.	7,6349	7,6459	04-02-21	847.423.343,06	20.284
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2863	7,2967	04-02-21	720.470.654,85	25.980
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6365	7,6398	04-02-21	12.656.966,82	67
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6368	7,6402	04-02-21	148.962.726,68	5.488
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6323	7,6356	04-02-21	41.002.240,95	1.448
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.	6,7692	6,7984	04-02-21	29.393.440,49	2.114
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	6,9892	7,0196	04-02-21	143.921.053,31	3.993
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,5765	6,6198	04-02-21	16.111.254,51	1.143
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,9876	7,0336	04-02-21	297.165.964,93	27.138
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	17,5092	17,6548	03-02-21	24.758.774,82	1.986
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	18,0147	18,1649	03-02-21	27.403.703,43	3.289
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,0209	7,0454	03-02-21	14.437.026,62	830
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,2176	7,2430	03-02-21	46.919.153,46	10.958
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,4417	3,5043	04-02-21	6.172.999,87	1.010
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,6672	4,7521	04-02-21	1.392,66	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

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 GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,3558	6,3644	04-02-21	18.238.607,52	625
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2416	6,2520	03-02-21	976.760.960,77	21.291
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.	7,3917	7,3945	04-02-21	840.124.935,45	22.658
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9324	7,9310	04-02-21	90.960.392,95	3.357
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,8835	9,0103	04-02-21	436.950.327,42	38.889
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,5930	8,7154	04-02-21	99.293.463,70	6.802
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1514	7,1574	04-02-21	19.819.574,92	1.073
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3646	7,3709	04-02-21	138.198.114,40	13.698
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3515	11,3585	04-02-21	113.126.924,19	6.383
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3960	11,4032	04-02-21	155.192.422,63	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.	7,6022	7,5363	04-02-21	10.525.016,34	1.084
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8443	7,7764	04-02-21	47.262.994,77	5.307
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	6,9068	6,9155	04-02-21	868.796.832,82	28.726
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,0122	7,0202	04-02-21	607.600.734,73	37.556
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8420	7,8405	04-02-21	89.318.240,51	2.973
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4795	6,4846	04-02-21	125.480.626,26	4.150
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,4039	6,4158	04-02-21	87.059.742,22	2.881
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4334	6,4454	04-02-21	160.441.288,86	4.213
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1810	6,1962	04-02-21	154.907,13	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1671	6,1823	04-02-21	17.829.316,39	567
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9744	7,9776	04-02-21	877.258.540,26	34.430
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8798	7,8829	04-02-21	139.837.810,85	5.117
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.	11,7231	11,7099	04-02-21	9.808.562,66	1.056
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1551	12,1417	04-02-21	1.602.416,88	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,7706	8,7712	04-02-21	68.392.915,44	451
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8040	8,8045	04-02-21	197.359.990,89	11.972
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5746	8,5752	04-02-21	48.353.022,43	700
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0125	9,0133	04-02-21	899.578.212,97	5.841
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,0042	8,0213	04-02-21	179.890.519,48	8.794
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.	6,5122	6,5133	04-02-21	230.603.092,41	7.298
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4038	7,4067	04-02-21	218.067.441,28	5.454
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.	12,2024	12,3354	04-02-21	81.727.874,67	5.840
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	13,4710	13,6181	04-02-21	335.969.572,32	17.170
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	25,6376	25,6705	04-02-21	35.588.843,09	9
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	23,1690	23,1981	04-02-21	9.091.091,96	847
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4690	6,4758	03-02-21	287.171.266,01	1.978
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,9422	11,9853	03-02-21	32.995,12	18
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,5475	14,6710	04-02-21	25.042.013,92	1.907
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,0134	15,1412	04-02-21	133.850.716,88	15.163
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,9274	4,9978	04-02-21	84.938.876,32	4.992
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,3980	5,4752	04-02-21	289.839.083,60	19.113
IBERCAJA UTILITIES	ES0147189031	CECABANK, S.A.	18,3752	18,3957	04-02-21	19.641.977,32	1.653
IBERCAJA UTILITIES CLASE B	ES0147189007	CECABANK, S.A.	20,0042	20,0272	04-02-21	20.845.150,33	6
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS	LU0794601178	CACEIS LUXEMBOURG					

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C EURD							
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2959	10,2948	04-02-21	17.428.770,61	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.	10,0979	10,0959	04-02-21	221.368.854,79	4.786
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	11,9916	11,9936	03-02-21	656.824.646,26	15.882
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,0159	8,0857	03-02-21	3.573.999,58	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	10,6409	10,6532	03-02-21	63.007.166,29	2.384
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,5292	4,5514	03-02-21	6.798.333,84	529

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ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	664,5561	666,2824	03-02-21	12.911.446,32	932
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	18,7424	18,9019	03-02-21	18.175.279,21	2.622
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.	7,0451	7,0454	04-02-21	125.661.901,11	370
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8709	6,8711	04-02-21	37.666.101,85	3.348
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	60,8133	61,2764	04-02-21	22.322.236,74	1.957
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.847,7223	1.848,1508	02-02-21	69.039.246,60	4.384
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,0447	29,2595	04-02-21	18.750.717,66	1.841
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0662	12,0660	04-02-21	189.289,49	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2426	12,2425	04-02-21	57.477.554,95	112
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1224	12,1223	04-02-21	109.470.997,12	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8653	11,8650	04-02-21	53.244.619,21	3.583
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.	10,8960	11,0421	04-02-21	8.002.926,09	505
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.	7,3988	7,4309	03-02-21	7.306.116,67	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.	10,1655	10,1760	04-02-21	2.616.988,75	41
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,6515	11,7013	04-02-21	2.988.600,26	72
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,2953	12,3676	04-02-21	3.776.256,25	142
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,9855	11,0179	04-02-21	6.092.259,75	115
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,0966	10,0809	04-02-21	6.937.964,57	126
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7299	9,7603	04-02-21	240.943,44	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,6276	10,6609	04-02-21	7.714.784,15	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,1122	131,1097	04-02-21	2.951.206,52	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	136,0450	137,0274	04-02-21	137.830,02	11
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	139,5022	140,5143	04-02-21	795.924,00	51
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	139,3221	140,3310	04-02-21	21.940.853,44	158
INVERSIS GESTION							
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7212	7,7207	02-02-21	11.409.154,06	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,5098	11,6455	04-02-21	15.857.656,44	1
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,4949	10,4937	03-02-21	27.706.409,84	1
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	11,5007	11,4990	03-02-21	52.843.507,68	1
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1511	10,1503	03-02-21	31.814.479,37	1
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8656	9,8658	03-02-21	25.650.449,74	1
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,6043	12,8236	02-02-21	151.557.018,37	3.018
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,6818	12,9027	02-02-21	20.207.082,96	2.292
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,9470	12,1551	02-02-21	2.092.347,44	2
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	659,7446	666,3018	04-02-21	887.790,12	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	10,1351	10,1497	02-02-21	853.793,19	146
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,0790	11,1225	02-02-21	2.416.024,63	129
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,8262	12,9781	02-02-21	7.901.945,93	262
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	8,2014	8,2180	02-02-21	443.654,92	34
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,2281	9,2847	02-02-21	1.873.985,94	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6296	7,6292	02-02-21	6.222.737,67	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,5505	9,6678	02-02-21	8.717.844,31	132
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,4136	12,6411	02-02-21	11.043.291,81	154
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4138	9,4572	02-02-21	21.416.764,12	194
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3048	12,3699	04-02-21	1.216.668,78	204
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6545	12,7216	04-02-21	4.675.979,75	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	11,7262	11,7684	02-02-21	2.990.673,95	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0172	10,0302	02-02-21	1.203.869,85	91

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MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1671	10,2114	02-02-21	2.770.472,07	50
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,0278	8,1360	02-02-21	3.133.089,38	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,8730	9,9423	02-02-21	29.840.028,57	60
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	8,8015	8,8891	02-02-21	3.399.736,46	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	9,2511	9,3909	02-02-21	901.377,83	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,5709	12,5967	03-02-21	4.742.451,75	121
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2570	10,2632	03-02-21	5.103.913,56	86
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5801	10,5888	03-02-21	7.125.970,79	104
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,2000	11,2123	03-02-21	11.464.903,00	126
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9393	11,9561	03-02-21	4.558.814,00	75
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,2421	9,2514	04-02-21	6.653.305,60	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1249	12,3456	02-02-21	2.343.958,67	66
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	10,9757	11,1222	02-02-21	1.250.348,72	55
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0250	10,0797	02-02-21	4.593.998,49	39
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	12,0254	12,1169	04-02-21	66.934.494,99	555
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.	5,9800	6,0033	04-02-21	65.434.471,66	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,5887	6,6511	04-02-21	3.284.957,28	114
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,6243	6,6871	04-02-21	157.502,12	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,6020	6,6646	04-02-21	761.336,46	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,6287	6,6916	04-02-21	1.030.940,01	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	6,2439	6,2376	03-02-21	71.904.325,09	2.080
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0631	10,0731	03-02-21	113.811.018,20	2.807
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	4,0220	4,0195	03-02-21	440.972.450,38	72.669
KUTXABANK BOLSA	ES0114388038	KUTXABANK	15,8613	15,9669	03-02-21	35.375.093,61	1.583
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,2413	16,3499	03-02-21	65.301.712,74	4.632
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	10,8317	10,8541	03-02-21	8.915.608,91	503
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,0904	11,1137	03-02-21	378.313.567,59	74.473
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,4695	14,5662	03-02-21	660.360.558,14	74.472
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,3946	6,4118	03-02-21	32.674.935,69	1.787
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,5473	6,5652	03-02-21	847.186.476,99	74.466
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,5254	11,5634	03-02-21	387.273.431,62	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,2567	11,2935	03-02-21	13.857.875,37	866
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,0237	5,0727	03-02-21	5.686.637,17	373
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,1440	5,1943	03-02-21	305.024.086,93	74.475
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,8197	7,7434	03-02-21	283.695.640,14	74.471
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,6435	7,5687	03-02-21	52.481.880,23	2.208
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,2197	7,2253	03-02-21	2.744.191,58	180
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,3913	7,3973	03-02-21	463.488.003,79	56.203
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,6337	7,6796	03-02-21	5.325.453,50	316
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,0867	7,0921	03-02-21	573.044.114,01	74.467
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	14,1318	14,2259	03-02-21	8.927.858,31	570
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2946	10,2982	03-02-21	260.220.344,17	4.129
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4096	10,4134	03-02-21	1.161.025.119,43	74.541

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,9684	9,9967	03-02-21	15.129.814,79	635
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,2066	10,2359	03-02-21	621.707.554,84	74.471
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0904	6,0921	03-02-21	103.376.712,89	2.619
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1641	6,1659	03-02-21	49.458.478,92	1.372
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1504	6,1521	03-02-21	46.278.165,35	1.129
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9266	7,9303	03-02-21	25.968.537,38	757
KUTXABANK GARA.BOLSA 2020	ES0166968000	KUTXABANK	6,0476	6,0476	03-02-21	14.291.510,28	522
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,1601	6,1663	03-02-21	93.258.302,57	3.222
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2337	6,2378	03-02-21	78.381.047,72	2.155
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,4877	6,4986	03-02-21	259.633.941,01	6.680
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3486	6,3513	03-02-21	125.775.489,10	3.227
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,4351	6,4413	03-02-21	70.160.812,01	2.196
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,2105	6,2114	03-02-21	93.582.614,64	2.570
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4141	6,4204	03-02-21	39.254.627,23	1.694
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9705	5,9702	03-02-21	58.464.810,82	2.010
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4565	6,4700	03-02-21	19.038.015,03	850
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4168	6,4277	03-02-21	164.216.310,57	4.178
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,3723	6,3683	03-02-21	100.774.616,71	3.057
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3329	6,3401	03-02-21	90.767.776,32	1.486
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,2355	11,2733	03-02-21	13.482.320,07	335
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,3375	11,3757	03-02-21	33.828.918,04	223
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1246	10,1347	03-02-21	188.760.501,40	1.621
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0168	10,0267	03-02-21	326.021.334,65	21.543
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,7041	23,7529	03-02-21	115.308.329,87	2.793
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,8489	23,8981	03-02-21	188.695.284,18	1.529
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,5590	23,6074	03-02-21	371.499.643,63	32.000
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,2157	6,2234	03-02-21	9.293.226,55	691
KUTXABANK HORIZONTE EUROPA PLUS FI	ES0166777005	KUTXABANK	6,0221	6,0221	03-02-21	2.846.853,29	171
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,7559	7,8028	03-02-21	305.788.320,93	74.462
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.015,3694	1.016,4205	03-02-21	54.643.134,06	1.277
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5202	9,5204	03-02-21	192.402.659,04	4.513
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7193	6,7194	03-02-21	13.408.643,70	113
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.033,1208	1.034,2139	03-02-21	1.036.269.473,03	72.674
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,9870	22,0036	03-02-21	13.421.931,99	496
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,4029	22,4204	03-02-21	554.487.478,51	54.835
KUTXABANK RENTAS 10-2020	ES0179467008	KUTXABANK	6,5498	6,5498	03-02-21	8.394.548,59	200
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,5031	6,5028	03-02-21	37.903.390,98	1.224
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,5095	6,5102	03-02-21	22.146.822,45	815
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2689	6,2692	03-02-21	1.412.742.923,37	74.462
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3758	6,3767	03-02-21	31.956.960,38	816
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0476	6,0474	03-02-21	100.914.043,62	2.938
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1849	6,1929	03-02-21	32.201.742,79	800
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0029	6,0090	03-02-21	295.676.696,53	7.346
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0857	6,0922	03-02-21	214.154.995,39	5.524
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0508	6,0532	03-02-21	195.260.589,82	4.319
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	6,0087	6,0101	03-02-21	44.899.779,26	1.078
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0726	6,0729	03-02-21	160.973.623,63	4.263
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0917	6,0932	03-02-21	150.784.358,72	4.095
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1185	6,1203	03-02-21	96.875.906,70	2.550
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3619	6,3717	03-02-21	85.622.705,68	2.349
KUTXABANK RF OCT.2020	ES0184244004	KUTXABANK	6,0466	6,0466	03-02-21	24.628.159,39	700
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1790	6,1855	03-02-21	708.004.958,78	74.471
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1773	7,1771	03-02-21	55.925.574,50	1.900
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.	9,7614	9,7634	04-02-21	70.279.074,14	2.871
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9128	9,9150	04-02-21	8.187.172,57	893
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	876,6692	879,7626	03-02-21	35.925.950,81	2.769
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	856,5212	859,5435	03-02-21	1.749.775,55	61
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	884,6252	887,7651	03-02-21	2.715.337,34	943
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.	7,5287	7,6002	04-02-21	46.751.202,07	2.610
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,7971	7,8714	04-02-21	551.687,64	892

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK 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.	8,7249	8,7389	04-02-21	24.346.318,89	1.343
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.	8,7241	8,7235	04-02-21	27.525.918,79	1.034
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4843	6,4927	04-02-21	31.012.242,69	944
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8636	10,8703	04-02-21	117.854.769,37	3.266
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0623	9,0679	04-02-21	82.235.176,92	2.280
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5630	8,5622	04-02-21	63.365.382,28	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.	8,0225	8,0342	03-02-21	6.794.732,77	973
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9066	7,9170	03-02-21	31.571.819,30	1.584
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,7023	8,7799	04-02-21	8.617.008,40	718
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	8,9980	9,0786	04-02-21	981.238,27	930
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,1441	7,1405	04-02-21	1.348.459,48	897
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.	6,9093	6,9056	04-02-21	8.746.819,59	740
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4746	9,4759	04-02-21	76.967.347,76	2.009
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5681	9,5695	04-02-21	7.024.674,22	211
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5477	9,5491	04-02-21	5.158.296,90	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	8,9330	9,0129	04-02-21	2.361.299,36	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.036,2439	1.040,6706	04-02-21	93.800.575,75	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,6931	10,7387	04-02-21	2.830.693,26	135
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	995,6790	997,5862	04-02-21	48.672.730,00	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,1152	10,1345	04-02-21	3.623.376,59	127
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.035,3400	1.041,5051	04-02-21	47.334.755,17	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,5926	10,6555	04-02-21	3.810.877,43	152
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	148,3560	148,1869	04-02-21	147.477.748,48	361
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	137,5672	137,4056	04-02-21	132.522.705,03	4.778
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	141,8033	141,6387	04-02-21	257.184.215,73	2.052
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	132,9755	133,4804	04-02-21	38.543.090,88	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	123,3296	123,7937	04-02-21	31.729.872,55	1.895
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	127,0842	127,5642	04-02-21	55.218.734,38	631
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	100,1429	100,4752	04-02-21	69.074.599,06	2.193
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	98,6776	99,0043	04-02-21	13.366.904,28	336
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,1219	31,1482	03-02-21	278.956.600,15	6.651
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	15,1359	15,1926	03-02-21	322.820.167,93	3.340
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	71,0954	71,1649	03-02-21	153.394.616,08	3.301
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7839	12,7844	03-02-21	82.404.356,10	8.735
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	18,6959	18,8255	03-02-21	33.270.147,24	2.313
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2144	6,2222	03-02-21	35.739.348,00	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,8005	6,8216	03-02-21	111.650.207,29	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.	18,8805	18,8853	03-02-21	40.323.308,71	2.549
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,7329	12,7371	03-02-21	36.021.839,69	2.539
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8350	9,8421	03-02-21	290.931.125,04	14.845
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,1407	7,1429	03-02-21	55.950.877,50	1.218
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1610	6,1613	03-02-21	51.269.656,42	2.432
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6245	15,6260	03-02-21	271.018.701,37	21.747
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	30,2705	30,2751	04-02-21	90.241.767,04	2.019
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1137	10,1153	04-02-21	65.582.350,59	2.340

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*
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1361	10,1378	04-02-21	3.449.089,04	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9187	5,9260	03-02-21	314.117.594,10	4.623
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.120,7738	1.123,8181	03-02-21	16.209.311,05	352
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8043	5,8157	03-02-21	156.367.890,49	2.456
MARCH EUROPA	ES0160746030	BANCA MARCH	10,2035	10,3425	04-02-21	14.263.024,24	1.002
MARCH EUROPA C	ES0160746006	BANCA MARCH	8,7073	8,8261	04-02-21	5.634.581,82	308
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	916,0121	925,0891	04-02-21	28.860.641,19	965
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	10,3024	10,4048	04-02-21	8.958.218,01	307
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	7,7805	7,8185	15-05-20	3.529,22	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,2909	10,3643	03-02-21	3.660.222,89	147
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7509	10,7494	04-02-21	54.664.766,13	961
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1147	10,1133	04-02-21	5.083.989,94	1
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0367	10,0353	04-02-21	20.070,78	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,4433	907,3763	04-02-21	322.422.525,63	1.016
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8951	9,8944	04-02-21	119.128.786,60	2.373
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9180	9,9173	04-02-21	10.622.764,76	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7850	9,7858	04-02-21	56.771.211,94	424
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3314	10,3346	04-02-21	6.674.625,57	117
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9326	9,9318	04-02-21	38.390.565,71	3.931
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9620	20,0087	03-02-21	27.101.306,99	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7728	10,7749	04-02-21	512.700.213,48	11.143
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0210	10,0229	04-02-21	978.421,79	28
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2696	11,2717	04-02-21	88.267.637,29	1.355
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3082	9,3100	04-02-21	4.179.080,09	71
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0582	11,0602	04-02-21	334.847.456,32	24.232
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3091	9,3109	04-02-21	5.117.203,40	316
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,3663	10,3846	04-02-21	6.976.507,13	509
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,0023	10,0200	04-02-21	2.579.343,62	162
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,4468	19,4809	04-02-21	13.338.156,88	495
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,3711	18,4030	04-02-21	19.649.742,07	2.296
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,9480	18,9810	04-02-21	1.039.226,86	100
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,8479	9,8929	04-02-21	4.974.055,02	453
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,5303	8,5692	04-02-21	10.009.085,34	562
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,1061	8,1429	04-02-21	12.804.163,42	1.466
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,4964	11,5127	03-02-21	5.326.018,34	101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0832	10,0855	04-02-21	64.576.114,22	408
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.609,1966	2.609,7830	04-02-21	42.994.152,57	4.490
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,5058	12,5529	04-02-21	8.728.691,21	685
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,9140	9,9513	04-02-21	3.218.225,53	175
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,9433	17,0067	04-02-21	14.887.468,01	462
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,8450	12,8931	04-02-21	946.189,72	58
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,2185	16,2790	04-02-21	12.748.303,38	5.163
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,8209	12,8687	04-02-21	1.214.008,04	101
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,0810	8,1313	04-02-21	3.327.735,89	337
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,7757	6,8178	04-02-21	2.445.335,25	223
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,7313	7,7793	04-02-21	25.440.979,02	139
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4889	6,5291	04-02-21	920.567,79	83
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,5378	7,5845	04-02-21	1.493.460,66	353
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3277	6,3669	04-02-21	606.063,05	82
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6542	11,6614	04-02-21	29.915.297,69	1.049
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0254	10,0316	04-02-21	4.851.649,18	177
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7802	33,8006	04-02-21	106.798.872,89	1.193
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,8374	22,8512	04-02-21	2.702.921,48	113
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,9605	32,9802	04-02-21	70.888.525,13	3.680
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,8342	22,8479	04-02-21	2.645.814,65	179
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,4705	8,4717	04-02-21	9.090.694,73	644
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,2191	8,2202	04-02-21	13.697.269,96	1.651
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,5183	8,5197	04-02-21	7.690.602,23	635
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

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*
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	89,0683	89,4740	04-02-21	738.024,59	116
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,1105	90,5297	04-02-21	1.873.204,14	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	52,5978	53,3215	04-02-21	60.794,80	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	54,5027	55,2535	04-02-21	1.558.587,96	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	616,7988	622,2362	04-02-21	37.134.949,39	633
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	53,6998	54,3301	04-02-21	29.529.194,42	25
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	81,0507	81,3023	04-02-21	382.976.025,14	309
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	91,0420	90,8156	04-02-21	30.506.211,78	779
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	04-02-21	809.505,49	52
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	03-02-21	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.	131,0248	131,0225	04-02-21	3.675.035,17	88
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,6124	187,6071	04-02-21	809.120,94	85
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	119,8027	119,9464	04-02-21	63.902.048,08	334
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,0838	111,2170	04-02-21	20.666.549,88	69
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	168,5270	169,0879	04-02-21	15.530.816,50	638
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	159,0536	159,6104	04-02-21	212.449,12	48
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	500,8573	500,9060	04-02-21	24.872.376,73	11
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	184,4496	186,4178	04-02-21	66.539.773,51	283
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.	149,6029	149,6689	04-02-21	29.740.458,58	763
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	146,6001	146,6669	04-02-21	520.543,30	45
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	150,2923	150,3588	04-02-21	146.429.067,31	124
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	04-02-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,0090	137,0077	04-02-21	1.344.648.954,66	2.196
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8744	136,8730	04-02-21	174.330.156,01	1.081
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	103,2797	103,5973	04-02-21	816.222,18	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	103,1384	103,4553	04-02-21	11.074.656,03	599
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	94,7403	95,0303	04-02-21	486.292,94	131
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	104,4478	104,7690	04-02-21	11.676.970,70	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,0441	164,1171	04-02-21	26.469.024,66	110
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,8107	104,8067	04-02-21	72.530.551,76	595
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,8222	101,8173	04-02-21	448.276,31	27
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	74,4078	74,4571	04-02-21	53.298.807,82	303
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	119,5640	120,2779	04-02-21	2.244.280,20	104
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	119,3302	120,0423	04-02-21	44.122,47	13
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	119,6782	120,3929	04-02-21	96.435.562,44	7
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	88,4568	88,5022	04-02-21	123.437.790,02	9
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	101,3343	101,4365	03-02-21	17.724.686,79	400
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	104,0633	104,1711	03-02-21	71.339.448,38	639
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	102,3805	102,4854	03-02-21	1.678.765,61	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	221,1333	221,6397	04-02-21	2.536.700,87	208
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	232,8479	233,3869	04-02-21	17.625.870,89	710
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,1753	100,2347	03-02-21	26.009.443,57	426
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,6004	102,6637	03-02-21	87.021.662,58	1.224
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,7284	101,7903	03-02-21	10.191,01	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	200,0524	201,7012	04-02-21	3.910.605,02	6
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,6679	106,7510	04-02-21	47.898.961,64	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,4793	106,5619	04-02-21	41.458.429,79	1.135
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,7200	101,7979	04-02-21	653.697,08	164
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,3686	108,4533	04-02-21	9.967.290,38	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	98,1810	98,1742	04-02-21	19.802,02	2
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	98,1800	98,1732	04-02-21	19.634,65	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	98,4036	98,3979	04-02-21	127.917,34	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	98,4036	98,3979	04-02-21	127.917,34	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,1510	30,1976	03-02-21	9.666.000,11	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	170,0294	170,5957	04-02-21	79.441.790,76	856
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,4345	192,4321	04-02-21	125.725.644,25	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,3657	192,3630	04-02-21	20.823.688,36	670
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,9664	102,9881	04-02-21	234.428.783,08	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	137,1536	137,7052	04-02-21	66.283.618,96	137
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	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	120,4025	120,6966	03-02-21	34.172.165,71	1.227

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*
CLASE A							
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	120,6636	120,9597	03-02-21	22.509.350,74	8
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,0306	127,0108	04-02-21	91.612,74	11
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,2566	100,2571	03-02-21	54.439.377,96	6
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	99,2233	99,2223	03-02-21	18.431,68	6
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,3776	129,3602	04-02-21	2.632.919,01	132
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,2858	130,2685	04-02-21	54.371.471,49	6
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,6451	108,6474	04-02-21	72.977.796,89	353
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,4190	35,4260	04-02-21	225.804.709,34	2.704
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,2287	33,2353	04-02-21	13.897.368,60	505
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	225,3910	225,7697	03-02-21	30.219.791,35	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	344,9767	345,7941	04-02-21	35.218.420,35	999
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	330,8695	331,6956	04-02-21	327.848,07	71
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	346,4505	347,2747	04-02-21	32.288.585,84	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,5170	35,5242	04-02-21	1.114.864.204,03	2.377
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,1312	137,1729	04-02-21	55.358.874,18	287
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,0727	83,0627	04-02-21	97.628.718,63	3.319
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	10,9359	10,9796	04-02-21	7.380.949,29	105
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	12,6167	12,6597	03-02-21	2.099.479,36	85
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	13,5927	13,6393	03-02-21	3.099.972,27	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	13,6916	13,7387	03-02-21	6.869.376,41	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2963	9,3199	03-02-21	4.528.626,81	124
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,5651	7,5923	04-02-21	4.113.409,83	230
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,7442	4,7438	03-02-21	261.244,27	83
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,9442	8,9447	03-02-21	10.252.587,03	982
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0890	7,0918	03-02-21	14.288.589,55	100
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,8109	20,8666	03-02-21	16.507.731,71	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,3603	22,4490	03-02-21	23.363.988,85	111
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,0909	12,1857	03-02-21	9.192.383,94	148
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,4711	13,4901	03-02-21	7.064.509,99	99
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,9221	9,9259	03-02-21	166.138,31	91
NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	215,1084	216,7875	03-02-21	5.593.878,76	274
NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,4792	11,6007	04-02-21	10.387.262,08	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	1.908,6304	1.908,7207	04-02-21	100.187.632,81	2.933
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9559	7,9549	04-02-21	1.861.798,01	144
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.012,0573	1.013,1034	04-02-21	3.305.052,35	229
NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,6360	17,6353	04-02-21	2.783.138,87	828
NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	14,5981	14,6866	03-02-21	19.624.189,98	1.813
NB GLOBAL FLEXIBLE 0-35, FI	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,0509	13,0611	03-02-21	34.709.389,74	1.674
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,2110	10,2423	03-02-21	24.999.687,80	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	849,4534	849,4157	04-02-21	9.804.152,05	439
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,5396	21,7816	04-02-21	3.114.144,94	94
NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,0862	110,0625	04-02-21	7.749.022,48	258
NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	5,5580	5,5885	03-02-21	4.439.778,62	605
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	85,6193	85,7197	03-02-21	12.643.731,28	101
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	92,4741	92,4639	03-02-21	393.311,88	17
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,8320	8,9291	04-02-21	3.134.084,51	71
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2203	9,2390	03-02-21	8.378.026,95	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	8,4466	8,4492	03-02-21	6.911.409,79	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7971	9,8093	03-02-21	34.839.917,86	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	109,1260	110,5890	02-02-21	9.243.481,46	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	109,0812	110,5419	02-02-21	45.449.867,70	501
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	111,8981	113,4833	02-02-21	37.437.216,26	275
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	109,4423	110,0893	02-02-21	240.526.571,03	881

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*
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,2345	104,4695	02-02-21	133.883.072,35	625
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,8538	19,9685	04-02-21	69.105.583,17	239
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5369	12,6216	04-02-21	47.241.901,78	193
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,4728	10,4625	04-02-21	3.297.940,67	102
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	100,0834	100,0122	03-02-21	1.208.218,47	7
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	101,1751	101,1047	03-02-21	2.881.504,36	93
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,6583	11,8197	04-02-21	20.191.972,10	715
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,0884	12,1265	04-02-21	4.207.275,50	204
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	15,5192	15,6289	04-02-21	15.703.316,94	450
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	13,5132	13,5941	04-02-21	11.043.265,97	111
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	263,2072	262,8097	04-02-21	7.133.229,73	94
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,3342	10,3633	04-02-21	6.122.435,46	101
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,6070	9,6331	03-02-21	3.187.631,08	108
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	17,7531	17,9344	04-02-21	28.567.815,03	563
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1507	1,1558	03-02-21	4.134.545,06	132
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6495	13,6507	04-02-21	993.328.844,20	61.268
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,7684	12,9598	04-02-21	7.415.346,62	161
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,1068	11,1743	04-02-21	3.957.550,70	134
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	10,6000	10,6511	03-02-21	2.908.330,41	157
PATRISA	ES0168812032	RENTA 4 BANCO	24,2242	24,3812	04-02-21	11.710.876,03	106
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	11,9817	11,9893	04-02-21	5.889.594,00	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,6229	11,6297	04-02-21	2.185.002,20	65
PENTATHLON	ES0162858031	CECABANK, S.A.	65,9567	66,2490	04-02-21	13.477.567,77	103
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	24,1080	24,3426	04-02-21	47.656.393,71	3.830
R4 MGTENDENCIAS / SALUD INNOV BIO	ES0173130016	RENTA 4 BANCO	10,5372	10,6941	04-02-21	7.486.701,35	1.007
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	11,9432	12,0243	03-02-21	3.119.575,72	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	15,2989	15,3844	04-02-21	33.966.986,17	3.227
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,4216	15,5081	04-02-21	4.617.056,58	17
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3356	7,3552	04-02-21	19.250.277,90	810
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3066	7,3243	04-02-21	14.749.768,18	899
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	33,7205	33,7439	04-02-21	4.330.195,85	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,3021	33,3247	04-02-21	54.271.276,52	4.161
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0536	10,0747	04-02-21	1.515.318,22	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9604	9,9813	04-02-21	1.489.312,10	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	10,2697	10,2695	04-02-21	82.158.217,96	855
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,2511	88,2502	04-02-21	5.472.479,36	264
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3653	11,3831	04-02-21	3.426.323,98	146
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	23,4975	23,5015	04-02-21	4.322.303,85	1.079
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	13,0506	13,2633	04-02-21	10.092.058,01	834
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	10,9320	10,9658	03-02-21	9.629.070,17	53
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,8686	10,9209	03-02-21	8.495.561,85	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	14,8379	14,8711	04-02-21	103.155.340,27	4.329
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1692	16,1733	04-02-21	8.300.239,79	317
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2537	16,2579	04-02-21	36.857.546,69	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0096	16,0135	04-02-21	237.103.873,37	8.958
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5399	11,5404	04-02-21	268.416.097,86	7.122
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0342	14,0353	04-02-21	2.258.260,68	280
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,2333	15,2481	04-02-21	10.371.791,16	1.057
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5357	11,5360	04-02-21	160.918.983,41	5.311
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6397	11,6400	04-02-21	58.339.883,71	1.803
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,9844	13,0326	04-02-21	2.715.625,39	10
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,8389	12,8863	04-02-21	5.748.836,93	625
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781

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 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	19,8246	19,9440	04-02-21	96.620.587,58	5.267
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,5571	14,5651	04-02-21	184.697.916,77	6.670
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,7289	14,7372	04-02-21	50.662.519,92	1.922
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,7714	14,7798	04-02-21	31.663.588,29	15
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,2191	19,3186	04-02-21	7.716.707,00	744
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,3069	14,4969	04-02-21	8.536.931,85	343
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,7996	17,9705	04-02-21	14.842.560,61	1.319
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,0940	20,2847	04-02-21	97.136.162,50	5.739
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,9681	18,1405	04-02-21	7.429.369,48	1.275
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	115,3059	116,3352	04-02-21	951.966,01	66
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	114,4779	115,5032	04-02-21	1.616.326,35	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.	107,9386	108,0005	04-02-21	2.439.552,35	119
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,1009	109,1649	04-02-21	28.211.169,09	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,0240	109,0873	04-02-21	436.576,81	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,8432	106,9037	04-02-21	5.594.105,11	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	112,3144	113,3185	04-02-21	3.367.578,10	119
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	115,6666	116,7042	04-02-21	3.183.999,08	46
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	115,6251	116,6615	04-02-21	424.955,43	6
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,3519	105,4107	04-02-21	8.698.412,74	154
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,0590	109,1231	04-02-21	968.789,77	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	1.717,7487	1.717,5400	04-02-21	9.297.675,07	2.837
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.750,1091	1.749,9110	04-02-21	598.721,80	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8080	10,8205	04-02-21	73.200.678,63	3.533
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3381	11,3514	04-02-21	3.784.990,17	6
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,1986	11,2118	04-02-21	73.039.716,44	379
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,3673	11,3808	04-02-21	10.637.555,72	8
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,1708	11,1838	04-02-21	1.069.400,91	32
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,4673	11,5007	04-02-21	478.690.544,10	23.783
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,1404	12,1760	04-02-21	12.221.719,64	18
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	11,9597	11,9947	04-02-21	371.708.998,76	2.132
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,1411	12,1767	04-02-21	37.159.771,27	26
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	11,9350	11,9699	04-02-21	18.572.268,45	482
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,9681	10,0281	04-02-21	108.165.389,35	5.598
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,6010	10,6649	04-02-21	535.738,63	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,4248	10,4877	04-02-21	77.507.407,43	432
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,4132	10,4759	04-02-21	4.232.640,75	114
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,3510	10,4387	04-02-21	39.542.814,10	2.660
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	10,8260	10,9180	04-02-21	17.129.506,01	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	10,8193	10,9111	04-02-21	1.221.033,61	33
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,3310	10,3745	04-02-21	20.226.534,47	262
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	10,1160	10,1275	04-02-21	57.193.082,68	3.009
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,1549	10,1666	04-02-21	1.934.283,07	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,1549	10,1666	04-02-21	37.928.180,53	249
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,1699	10,1817	04-02-21	2.629.918,73	2
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,1325	10,1440	04-02-21	3.576.419,05	114
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,7899	6,7389	04-02-21	3.230.694,65	695
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	7,1135	7,0604	04-02-21	7.941.975,94	283
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	6,9670	6,9148	04-02-21	844.814,44	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	7,0485	6,9956	04-02-21	102.790,01	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,6942	16,7195	04-02-21	14.339.883,61	1.272
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,5838	17,6112	04-02-21	80.165.490,49	10.867
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,2832	17,3097	04-02-21	5.050.307,84	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	17,4248	17,4514	04-02-21	687.042,37	27
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,7357	20,7328	04-02-21	10.010.457,94	531

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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 BASE	ES0111146009	BANCO DE SABADELL	14,6091	14,6120	04-02-21	9.624.125,58	516
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,2700	15,2734	04-02-21	3.263.972,01	7.555
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,3642	15,3675	04-02-21	511.156,21	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,0687	15,0719	04-02-21	6.080.408,08	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	15,1895	15,1926	04-02-21	655.644,32	16
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	16,1914	16,3011	04-02-21	4.572.239,46	561
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,9589	17,0745	04-02-21	36.507.905,64	10.676
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,8426	16,9571	04-02-21	2.615.099,30	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	16,8003	16,9143	04-02-21	789.297,63	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	20,9304	20,9276	04-02-21	7.857.676,30	38
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	21,2281	21,2253	04-02-21	1.761.120,78	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	21,0739	21,0710	04-02-21	413.856,50	13
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,9184	10,9183	04-02-21	26.128.040,21	1.448
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,2722	11,2723	04-02-21	33.702.893,50	10.577
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,2450	11,2450	04-02-21	15.983.172,96	84
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	11,2296	11,2296	04-02-21	471.828,36	17
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,8016	9,8017	04-02-21	17.814.390,66	726
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8550	9,8551	04-02-21	166.998.608,62	11.539
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8283	9,8284	04-02-21	10.026.614,52	16
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8283	9,8283	04-02-21	58.813.786,80	284
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8416	9,8417	04-02-21	43.179.528,73	19
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8149	9,8150	04-02-21	3.353.757,70	86
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	9,9816	9,9658	04-02-21	434.545,20	69
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,1095	10,0937	04-02-21	56.509.373,80	10.696
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL					
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	10,0177	10,0019	04-02-21	200.673,65	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	10,0014	9,9855	04-02-21	75.768,83	3
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,4179	14,4618	04-02-21	8.878.890,08	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	14,8639	14,9094	04-02-21	5.539.644,02	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	14,9372	14,9828	04-02-21	356.758,69	10
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	7,4433	7,4564	04-02-21	1.633.210,10	267
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	7,8559	7,8700	04-02-21	12.550.742,71	8.178
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	7,7720	7,7857	04-02-21	284.480,64	7
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	7,7180	7,7317	04-02-21	442.527,51	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	10,5645	10,6121	04-02-21	33.199.160,67	2.009
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,6096	10,6576	04-02-21	1.476.721,71	2
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,6094	10,6574	04-02-21	15.913.623,60	105
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	10,5845	10,6323	04-02-21	2.277.929,05	72
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	16,2758	16,3678	04-02-21	6.964.567,28	687
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,8511	16,9467	04-02-21	23.116.031,30	10.634
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,9853	17,0815	04-02-21	774.214,67	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,7576	16,8525	04-02-21	3.530.111,60	23
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	17,0560	17,1527	04-02-21	890.960,50	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,7936	16,8885	04-02-21	612.997,61	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	11,9224	11,9457	03-02-21	70.821.777,09	4.217
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,0303	12,0540	03-02-21	4.876.477,95	7.661
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	11,9898	12,0134	03-02-21	1.723.002,05	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	11,9898	12,0133	03-02-21	40.897.897,83	242
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	11,9561	11,9796	03-02-21	9.324.159,38	247
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	14,2877	14,3547	04-02-21	3.769.332,82	83
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,7502	13,8145	04-02-21	29.488.776,61	1.699

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	14,3567	14,4243	04-02-21	10.936.903,95	7.373
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	14,1937	14,2603	04-02-21	31.983.065,46	184
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,6150	14,6838	04-02-21	2.074.508,67	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BANCO DE SABADELL	13,7364	13,7782	05-11-20	736.566,76	1
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BANCO DE SABADELL	7,1099	7,2053	04-02-21	32.197.650,07	3.399
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	7,3937	7,4932	04-02-21	65.513,56	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	7,3133	7,4116	04-02-21	13.347.675,58	103
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	7,5017	7,6026	04-02-21	2.726.486,20	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	7,2889	7,3868	04-02-21	727.928,36	23
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	15,1981	15,3106	04-02-21	43.786.701,59	3.166
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	15,9360	16,0545	04-02-21	500.830,31	316
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	15,9853	16,1039	04-02-21	74.823,70	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	15,6432	15,7592	04-02-21	19.527.318,50	123
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	15,8056	15,9228	04-02-21	2.554.616,18	78
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	19,3013	19,5643	04-02-21	79.361.288,33	4.433
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	20,3219	20,5997	04-02-21	227.644.907,74	10.888
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	20,3515	20,6293	04-02-21	1.483.636,13	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	19,9715	20,2440	04-02-21	39.097.829,50	179
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	20,6078	20,8894	04-02-21	9.481.169,79	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	20,0707	20,3444	04-02-21	4.285.602,08	114
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,9072	20,9045	04-02-21	33.043.276,29	1.714
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,4675	21,4652	04-02-21	188.849.436,23	11.735
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,5884	21,5859	04-02-21	1.804.305,81	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,3297	21,3272	04-02-21	24.730.748,69	143
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5732	21,5707	04-02-21	3.058.634,75	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,4176	21,4149	04-02-21	2.493.570,81	61
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	14,7729	14,8817	04-02-21	47.419.220,35	4.851
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	15,3684	15,4819	04-02-21	63.623.768,15	7.949
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	15,3977	15,5113	04-02-21	467.055,02	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	15,1934	15,3055	04-02-21	16.266.864,12	101
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	15,5830	15,6981	04-02-21	6.102.634,62	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	15,2046	15,3166	04-02-21	1.195.912,93	39
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,3451	4,3816	04-02-21	21.456.698,71	2.047
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,5178	4,5559	04-02-21	146.545.872,05	10.882
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,4677	4,5054	04-02-21	5.623.261,17	33
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	4,4743	4,5120	04-02-21	697.334,86	19
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	5,8025	5,8505	04-02-21	240.139,54	8
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,5591	5,6051	04-02-21	1.585.332,16	366
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	5,8523	5,9010	04-02-21	8.253.660,31	8.170
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	5,7524	5,8000	04-02-21	258.994,54	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	9,8507	9,9255	04-02-21	18.262.383,02	1.457
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	10,3306	10,4095	04-02-21	106.236.996,66	10.883
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	10,1417	10,2190	04-02-21	6.731.244,03	41
SABADELL EUROPA VALOR PREMIER	ES0183339029	BANCO DE SABADELL	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA VALOR PYME	ES0183339052	BANCO DE SABADELL	10,2474	10,3253	04-02-21	976.710,06	33
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,6808	12,6878	04-02-21	4.230.506,60	251
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,1361	13,1436	04-02-21	14.264,96	40
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,1806	13,1879	04-02-21	523.645,34	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	12,9330	12,9402	04-02-21	8.259.160,73	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	13,0905	13,0977	04-02-21	249.545,47	8
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2924	8,2915	04-02-21	36.882.806,79	3.869
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,9314	10,9291	04-02-21	140.780.245,74	5.457
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4666	9,4641	04-02-21	135.531.379,92	4.161
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,2677	10,2769	04-02-21	257.447.861,21	9.620
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	12,8916	12,9048	04-02-21	262.840.687,74	7.793
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,7568	10,7709	04-02-21	219.524.629,39	6.639
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4907	10,4872	04-02-21	339.692.264,34	9.464

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SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,5111	10,5074	04-02-21	218.027.044,97	6.913
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,1794	11,1814	04-02-21	177.621.221,63	5.851
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,6366	10,6338	04-02-21	82.891.078,95	2.237
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,5083	10,5060	04-02-21	169.378.499,07	4.668
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	13,0345	13,0316	04-02-21	125.894.384,13	5.448
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8592	11,8545	04-02-21	278.860.838,67	8.549
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7963	10,7944	04-02-21	212.172.920,99	6.365
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,5467	10,5441	04-02-21	102.524.474,61	2.539
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,3069	10,3055	04-02-21	12.095.451,34	449
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,8347	10,8402	04-02-21	19.427.245,72	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	10,8671	10,8727	04-02-21	2.237.601,29	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,8671	10,8727	04-02-21	68.539.976,81	377
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,8835	10,8891	04-02-21	10.325.880,10	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,8508	10,8563	04-02-21	1.889.956,95	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,3087	9,3082	04-02-21	507.375.895,63	26.561
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4348	9,4343	04-02-21	669.177.547,09	10.872
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3752	9,3747	04-02-21	17.963.494,90	37
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3759	9,3754	04-02-21	333.022.754,83	1.896
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4788	9,4783	04-02-21	64.740.354,74	33
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3419	9,3413	04-02-21	32.079.954,81	951
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.312,2758	1.314,3323	04-02-21	14.585.927,50	752
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.361,6530	1.363,8299	04-02-21	3.000.490,31	45
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.352,9280	1.355,0817	04-02-21	4.076.584,47	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.352,8763	1.355,0299	04-02-21	55.696.528,69	291
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.359,9254	1.362,0959	04-02-21	20.879.374,58	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.327,9624	1.330,0563	04-02-21	1.695.634,65	42
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,8348	2,8336	04-02-21	6.431.831,63	884
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	2,9871	2,9859	04-02-21	54.714.796,84	10.900
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,9351	2,9339	04-02-21	654.318,13	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	2,9326	2,9314	04-02-21	296.512,79	10
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,0712	10,1022	04-02-21	105.016.615,44	3.662
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,1718	10,2031	04-02-21	4.789.585,59	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,1723	10,2037	04-02-21	136.099.787,54	797
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,2290	10,2606	04-02-21	9.973.369,41	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,1161	10,1472	04-02-21	2.487.803,24	63
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,1334	10,1961	04-02-21	7.680.859,57	272
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,2118	10,2751	04-02-21	11.549.410,24	70
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,1600	10,2229	04-02-21	499.813,34	14
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,3587	10,4499	04-02-21	1.561.014,65	71
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	10,4287	10,5207	04-02-21	1.873.751,58	9
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	10,4569	10,5493	04-02-21	3.027.833,95	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,3819	10,4734	04-02-21	67.382,01	3
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2499	9,2491	04-02-21	460.599.822,75	23.352
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3465	9,3457	04-02-21	19.726.070,37	254
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3222	9,3215	04-02-21	586.322.012,87	11.204
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2821	9,2813	04-02-21	68.710.072,39	106
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2821	9,2813	04-02-21	571.116.132,52	2.732
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3174	9,3166	04-02-21	317.860.788,67	174
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2698	9,2690	04-02-21	31.698.273,34	927
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4117	9,4109	04-02-21	84.636.912,90	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,8093	10,8174	04-02-21	28.240.305,80	740
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,2699	9,2737	04-02-21	42.418.196,45	2.154
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	23,8753	23,9033	03-02-21	74.748.024,23	537
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	11,8181	11,8344	03-02-21	11.123.754,06	195
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,4812	6,4961	04-02-21	20.196.287,16	83
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,1619	6,1759	04-02-21	801.863,15	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	22,7296	22,8437	03-02-21	31.293.161,60	101
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	26,9475	27,1092	04-02-21	142.725.308,41	552
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	26,6506	26,8094	04-02-21	884,82	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	26,8702	27,0313	04-02-21	793,64	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	24,8789	25,0271	04-02-21	1.958.848,12	176

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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*
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	26,8371	26,9979	04-02-21	1.866.383,61	58
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	13,0671	13,1667	04-02-21	172.902.536,85	246
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	13,0858	13,1850	04-02-21	1.013,56	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	13,0424	13,1418	04-02-21	5.171.786,87	54
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,1233	13,2232	04-02-21	146.147,04	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,2850	12,3781	04-02-21	1.630.699,60	79
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,1179	9,1948	04-02-21	17.231.803,53	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.	8,7408	8,8142	04-02-21	129.865,48	16
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,0334	9,1093	04-02-21	1.060,95	1
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,0301	9,1063	04-02-21	1.595.646,32	117
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,1161	9,1930	04-02-21	950,37	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,0103	16,0989	04-02-21	80.519.902,71	6
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,4840	14,5637	04-02-21	3.843.515,29	151
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,8145	16,9075	04-02-21	519.436,29	49
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	9,9368	10,0426	04-02-21	6.971.028,93	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,9356	10,0414	04-02-21	1.004.141,48	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,9406	10,0493	04-02-21	10,17	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,9406	10,0493	04-02-21	10,17	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	9,9406	10,0493	04-02-21	10,17	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,9406	10,0493	04-02-21	10,17	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	10,7051	10,7420	04-02-21	8.327.809,18	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	10,7543	10,7914	04-02-21	57.892.652,85	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,1657	10,2005	04-02-21	233.707,95	25
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	10,5761	10,6123	04-02-21	914,36	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	10,6091	10,6457	04-02-21	380.325,34	49
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,6710	10,7078	04-02-21	835,37	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5139	19,5158	04-02-21	242.008.841,92	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1903	18,1918	04-02-21	2.965.178,44	165
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9054	19,9073	04-02-21	378.131,41	16
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4518	14,4524	04-02-21	206.246.595,49	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8521	13,8526	04-02-21	11.014.347,22	396
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5344	14,5350	04-02-21	5.321.348,60	103
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,0739	14,0762	04-02-21	7.439.914,72	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4567	13,4586	04-02-21	591.043,79	49
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9420	13,9441	04-02-21	573.597,42	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,3031	19,3627	03-02-21	3.246.088,62	121
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,1545	20,2172	03-02-21	2.843.257,79	49
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3297	9,3342	03-02-21	139.263.123,50	15
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9837	8,9878	03-02-21	967.024,23	25
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2600	9,2644	03-02-21	2.606.892,65	61
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,2525	11,2692	03-02-21	9.474.166,83	98
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2083	11,2247	03-02-21	759.506,73	31
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8945	10,9062	03-02-21	9.419.600,77	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,8571	10,8686	03-02-21	2.211.023,52	132
SANTALUCIA SELECCIÓN PRUDENTE CL A	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2439	10,2519	03-02-21	14.401.697,90	161
SANTALUCIA SELECCIÓN PRUDENTE CL B	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,2014	10,2092	03-02-21	5.570.054,53	302
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,4148	108,3251	02-02-21	10.462.556,15	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,0596	106,9425	02-02-21	105.906.613,98	100
EUROVALOR BOLSA	ES0133871030	BNP PARIBAS SECURITIES S. S. ESP.	270,0070	272,7313	03-02-21	40.355.724,98	100
EUROVALOR BOLSA ESPAñOLA	ES0133524035	BNP PARIBAS SECURITIES S. S. ESP.	313,8741	317,2469	03-02-21	31.976.167,30	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.	151,1240	152,4114	03-02-21	28.720.204,36	100

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*
EUROVALOR EMPRESAS VOLUMEN	ES0169533033	BNP PARIBAS SECURITIES S. S. ESP.	125,5037	125,5050	03-02-21	54.394.188,13	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,5342	121,5360	02-02-21	133.461.722,95	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,6829	159,6883	02-02-21	244.797.296,74	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1930	101,1976	02-02-21	111.079.865,31	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,3803	117,3667	02-02-21	145.130.193,64	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,9949	122,9982	02-02-21	124.771.748,91	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,6979	83,6909	02-02-21	75.190.111,05	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,7042	103,6032	02-02-21	328.462.960,95	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,4577	136,3614	02-02-21	36.864.941,46	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	8,9046	8,9292	02-02-21	8.411.899,21	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	100,7730	101,0033	02-02-21	27.386.798,98	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,8418	15,8909	02-02-21	67.552.035,49	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	39,9623	40,5501	02-02-21	79.920.843,08	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI FONDO SANTANDER PATRIMONIO, FI - CL S	ES0175835000	SANTANDER INVESTMENT	110,2440	110,6987	02-02-21	4.054.999.033,55	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1776	,1776	03-02-21	34.070.839,04	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	105,5411	105,7873	02-02-21	52.858.649,43	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	106,4506	106,6995	02-02-21	523.858.007,77	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	111,7402	112,2373	02-02-21	8.610.684,03	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	112,6886	113,1905	02-02-21	63.342.281,96	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,2001	63,2867	02-02-21	12.058.993,84	100
SANTANDER PB CARTERA FLEXIBLE 30	ES0174978009	SANTANDER INVESTMENT	96,0978	96,4112	02-02-21	168.647.762,47	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,8915	100,8806	02-02-21	167.064.757,33	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,6677	102,6226	02-02-21	155.182.792,16	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	103,0379	103,0449	02-02-21	295.557.360,04	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,7377	103,7060	02-02-21	162.093.428,45	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 GRANDES COMPAÑIAS 4	ES0181383003	CACEIS BANK SPAIN, S.A.	95,1585	95,1585	02-02-21	8.411.635,75	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.	102,2432	103,2472	02-02-21	16.685.008,44	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,8401	95,8285	02-02-21	25.737.529,66	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	20,3394	20,5746	03-02-21	26.438,82	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,6809	19,9075	03-02-21	19.369.766,12	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	16,4426	16,5999	03-02-21	83.552.176,14	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	18,4047	18,5810	03-02-21	205.779.543,10	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	18,0303	18,2031	03-02-21	157.921.989,29	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	21,4237	21,6293	03-02-21	85,20	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	20,9593	21,1609	03-02-21	148.087.772,55	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	17,7275	17,8973	03-02-21	16.620.781,56	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,8945	3,9115	03-02-21	370.948.366,99	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,2636	4,2824	03-02-21	12.550.725,44	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.	104,4913	104,6969	02-02-21	167.352.779,25	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	104,4915	104,6971	02-02-21	2.299.273.028,12	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	107,6213	108,6333	02-02-21	12.033.773,46	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	60,3636	60,4033	03-02-21	46.421.607,69	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	63,4697	63,5142	03-02-21	4.074.116,68	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER DEUDA COR PLAZO CLASE	ES0112744042	CACEIS BANK SPAIN, S.A.	120,6963	120,6869	04-02-21	7.170.979,24	100

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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CARTERA							
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,3530	107,3420	04-02-21	81.267.662,21	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,7430	117,7334	04-02-21	161.682.183,50	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	111,1360	111,1255	04-02-21	30.601.062,01	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,3732	114,3631	04-02-21	12.044.742,41	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	8,4671	8,4978	03-02-21	64.138.575,85	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	8,8004	8,8324	03-02-21	308.966.151,14	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,0661	8,0955	03-02-21	22.530.465,27	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	9,7669	9,8027	03-02-21	92.368.264,93	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4566	99,4498	04-02-21	194.998.612,96	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7162	99,7099	04-02-21	8.517.323,48	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5537	99,5473	04-02-21	69.748.858,17	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	113,8122	113,4827	03-02-21	19.013.123,94	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	114,7189	114,3902	03-02-21	1.120.095,63	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8422	98,8422	03-02-21	99,96	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,7710	98,7732	03-02-21	198.085.964,26	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,3887	105,3006	02-02-21	208.671.764,45	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	103,8502	103,9726	02-02-21	820.310.956,39	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	103,8504	103,9728	02-02-21	166.832.138,33	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	102,8660	102,9867	02-02-21	88.302.265,78	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	106,4511	106,7000	02-02-21	108.676.224,49	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	112,6869	113,1887	02-02-21	59.818.285,56	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,7669	95,8784	02-02-21	259.207.287,34	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	95,5087	97,2962	02-02-21	66.961.252,56	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,7222	9,7575	03-02-21	2.458.972,00	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7905	9,8261	03-02-21	66.524.771,77	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.	177,1548	176,5433	03-02-21	44.711.592,56	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	177,6922	177,0818	03-02-21	288.884.807,68	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	178,4178	177,8090	03-02-21	91.732.161,63	100
SANTANDER HORIZONTE 2025 2, FI	ES0175010000	CACEIS BANK SPAIN, S.A.	104,1948	104,1925	02-02-21	463.481.125,39	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,0224	102,0357	02-02-21	469.606.174,02	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,8967	100,9078	02-02-21	236.414.690,20	100
SANTANDER HORIZONTE 2026, FI	ES0166495004	CACEIS BANK SPAIN, S.A.	103,2947	103,2924	02-02-21	415.213.818,42	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	02-02-21	387.906.343,56	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	171,8964	172,8011	03-02-21	5.527.111,94	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	97,4524	98,2173	03-02-21	28.154.068,04	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	91,0274	91,7400	03-02-21	13.642.807,41	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	97,1710	97,9341	03-02-21	230.426.113,77	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	90,2447	90,9510	03-02-21	14.242.246,07	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	186,6802	187,6682	03-02-21	306.318.076,73	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	176,3122	177,2411	03-02-21	39.664.905,03	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	187,2118	188,2020	03-02-21	608.385,40	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	110,8303	110,7436	03-02-21	152.828.415,33	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,4415	61,5249	02-02-21	58.446.843,97	100
SANTANDER MULTIACTIVO SISTEMATICO, FI	ES0166494007	CACEIS BANK SPAIN, S.A.	105,4081	105,4081	02-02-21	264.424.228,05	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.	302,8174	307,5789	02-02-21	52.339.602,95	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,9963	10,0849	02-02-21	852.361.484,92	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	135,5544	138,1535	02-02-21	52.091.665,43	100
SANTANDER PB CARTERA FLEXIBLE 95, FI	ES0113981007	SANTANDER INVESTMENT	115,7203	116,8413	02-02-21	331.996.101,02	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	93,9068	94,1823	02-02-21	108.548.451,64	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,3504	113,7507	02-02-21	312.839.083,51	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,5384	117,5436	03-02-21	90.641.924,23	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,2900	104,7339	02-02-21	712.993.062,56	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	102,4577	102,6631	03-02-21	21.598.727,84	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,5496	104,6383	03-02-21	63.252.590,81	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,1207	88,1139	04-02-21	248.441.805,77	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,4156	93,4096	04-02-21	619.676.309,15	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,7719	88,7645	04-02-21	133.393.985,71	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0241	94,0182	04-02-21	808.978.753,23	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,9642	83,9568	04-02-21	205.352.042,90	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,4067	103,4933	03-02-21	2.907.956,24	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	983,2866	983,1363	03-02-21	273.641.499,17	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3044	7,3038	04-02-21	483.861.160,26	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1403	7,1397	04-02-21	1.643.852.338,32	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1557	7,1550	04-02-21	347.134.382,87	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3211	7,3205	04-02-21	120.353.344,98	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.031,4885	1.031,3394	03-02-21	354.171.171,66	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.097,0045	1.096,8519	03-02-21	69.361.082,66	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.	1.179,7726	1.179,6369	03-02-21	220.927.206,73	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	102,9867	103,0714	03-02-21	117.485.655,09	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2892	99,2856	04-02-21	367.713.544,30	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.118,2020	1.118,0541	03-02-21	25.891.365,40	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	182,0018	182,3369	03-02-21	16.421.114,13	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,5877	108,6153	03-02-21	250.979.085,04	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,6505	112,6830	03-02-21	407.903.923,00	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,4804	109,5095	03-02-21	8.422.252,09	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.173,5109	1.173,3750	03-02-21	124.455,89	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	103,3496	103,3622	03-02-21	405.273.411,82	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.156,1637	1.155,9965	03-02-21	8.749.876,67	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,4411	140,5947	03-02-21	7.908.163,10	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,0977	141,2490	03-02-21	124.819,35	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	135,9240	136,0683	03-02-21	506.166.950,74	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,2612	137,4083	03-02-21	12.440.668,96	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.017,9334	1.018,6107	03-02-21	59.883.561,71	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.053,1522	1.053,8746	03-02-21	57.494.173,15	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4812	99,4780	04-02-21	51.991.557,48	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,3020	104,3378	03-02-21	124.980.957,50	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,4181	104,4501	03-02-21	65.089.040,67	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	91,2485	91,5431	03-02-21	121.765.805,68	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	93,2185	95,4350	02-02-21	379.167.046,75	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	346,4791	353,9669	02-02-21	43.884.887,20	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,3434	42,7905	02-02-21	20.831.180,11	100
SANTANDER SELECT DECIDIDO A	ES0113605010	SANTANDER INVESTMENT	141,5615	143,1836	02-02-21	49.851.285,25	100
SANTANDER SELECT DECIDIDO S	ES0113605002	SANTANDER INVESTMENT	143,8023	145,4501	02-02-21	1.030.209.870,85	100
SANTANDER SELECT MODERADO A	ES0107781017	SANTANDER INVESTMENT	122,9981	123,9265	02-02-21	199.830.746,92	100
SANTANDER SELECT MODERADO S	ES0107781009	SANTANDER INVESTMENT	124,6210	125,5617	02-02-21	7.993.249.732,07	100
SANTANDER SELECT PRUDENTE A	ES0175835018	SANTANDER INVESTMENT	108,4003	108,8473	02-02-21	157.420.243,58	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	221,7377	223,3661	03-02-21	385.158.646,19	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	240,8481	242,6280	03-02-21	12.160.233,55	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,8056	139,3451	03-02-21	182.030.497,32	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	146,2904	146,8656	03-02-21	829.394,00	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	103,6174	103,7315	03-02-21	913.192.611,95	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,9088	104,0239	03-02-21	482.763.941,96	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,4500	104,5664	03-02-21	31.458.442,97	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	108,2884	108,5117	03-02-21	379.332.566,48	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	108,3462	108,5703	03-02-21	142.057.655,10	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,9851	109,2114	03-02-21	2.261.464,74	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,7395	115,9006	03-02-21	184.256.450,10	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	118,9735	119,1427	03-02-21	1.122.264,72	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	115,6733	115,8351	03-02-21	86.849.253,83	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	115,3496	115,5117	03-02-21	5.097.599,31	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,6125	100,6286	03-02-21	12.838.822,31	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	100,0907	100,1056	03-02-21	253.716.948,51	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9881	94,0097	03-02-21	1.496.228.734,93	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2473	94,2704	03-02-21	2.163.756,23	100
SANTANDER TANDEM 20-60	ES0145814036	SANTANDER INVESTMENT	43,4114	43,4769	03-02-21	472.264.058,12	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	9,5638	9,5634	04-02-21	1.637.840.893,72	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7590	9,7584	04-02-21	273.209.157,05	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7147	9,7142	04-02-21	222.437.623,57	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,3223	19,3693	03-02-21	6.920.459,76	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8945	20,9678	03-02-21	9.559.245,70	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.	10,4892	10,4885	03-02-21	7.822.642,64	90
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	9,9030	9,9431	04-02-21	3.875.588,48	196
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,2812	9,3128	04-02-21	11.244.891,30	223
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6935	9,7065	03-02-21	371.259,46	1.820
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,5449	7,5526	03-02-21	67.835,15	949
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,1368	10,1491	04-02-21	1.459.043,16	3.122
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,1232	10,1357	04-02-21	529.599,91	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.	1.229,8898	1.230,2495	04-02-21	574.856.513,24	16.687
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.259,9614	1.261,6298	03-02-21	110.627.349,53	4.992
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3366	9,3449	03-02-21	21.360.615,45	725
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.276,7491	1.277,5202	03-02-21	411.655.615,38	13.748
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1366	11,1428	04-02-21	1.223.874.973,44	31.936
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,3071	9,3446	04-02-21	22.149.320,16	1.523
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	9,8499	9,8920	04-02-21	13.985.353,34	923
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,8003	13,8275	03-02-21	48.473.569,92	2.289
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	9,9640	9,9737	04-02-21	27.783.776,00	894

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA IBERIA EQUITY A	ES0114903000	BANCO INVERSIS NET	53,5011	53,3730	29-10-20	1.606.370,77	1.105
TREA IBERIA EQUITY B	ES0114903026	BANCO INVERSIS NET	54,6240	54,4945	29-10-20	1.688.067,73	17
TREA RENTA FIJA SELECCIÓN A	ES0105297008	BANCO INVERSIS NET	12,3618	12,3574	29-10-20	7.854.961,63	2.700
TREA RENTA FIJA SELECCION B	ES0105297040	BANCO INVERSIS NET	12,4745	12,4703	29-10-20	1.081.319,66	25
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0398	10,0463	04-02-21	2.828.594,63	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	11,5278	11,6774	04-02-21	5.439.319,59	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.	100,8489	100,8677	04-02-21	6.531.453,93	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1090	97,1266	04-02-21	20.576.968,64	311
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,8297	100,8485	04-02-21	8.782.741,62	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1618	10,1638	04-02-21	7.556.035,30	109
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9257	9,9320	04-02-21	6.634.797,27	28
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	861,4852	863,3096	03-02-21	163.381.491,45	1.986
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	110,3682	111,3262	04-02-21	1.857.604,78	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	107,9592	108,8947	04-02-21	1.398.869,46	184
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	9,3271	9,3468	03-02-21	26.750.040,96	107
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7146	6,7416	03-02-21	4.679.626,63	119
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,3767	6,4025	03-02-21	48.059.545,67	103
IGVF	ES0147411005	UBS ESPAÑA	9,3612	9,4433	04-02-21	18.188.908,46	112
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,9607	15,9709	04-02-21	35.374.998,02	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,2036	16,2142	04-02-21	5.059.406,38	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7473	6,7592	03-02-21	102.922.999,97	116
TARFONDO	ES0177975036	UBS ESPAÑA	14,4339	14,4449	03-02-21	29.870.151,00	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7422	5,7462	04-02-21	4.387.828,46	20
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6793	5,6833	04-02-21	4.474.600,37	100
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,0151	7,0279	03-02-21	81.269.950,31	87
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3076	6,3134	04-02-21	28.988.861,55	282
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3515	6,3574	04-02-21	36.545.862,41	124
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0746	6,0740	04-02-21	29.158.034,04	172
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	12,1344	12,2813	04-02-21	9.613.458,63	49
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	11,8325	11,9755	04-02-21	3.557.563,41	66
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,4816	34,5189	03-02-21	11.655.580,90	88
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,3914	36,4309	03-02-21	8.246.946,24	49
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5026	6,5109	04-02-21	6.641.124,81	71
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5513	6,5599	04-02-21	22.033.540,01	72
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3098	6,3092	04-02-21	8.904.103,57	19
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,6814	62,7103	03-02-21	68.689.024,18	3.613
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,1665	64,1727	04-02-21	30.421.764,38	1.364
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,6996	82,7069	04-02-21	85.738.682,21	3.248
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,2656	7,3531	04-02-21	8.165.825,94	424
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,0457	5,0701	04-02-21	35.528.157,76	1.679
U. FONDTESORO LP CLASE A F.I.	ES0138588035	CECABANK, S.A.	98,5719	98,5423	04-02-21	39.212.966,10	1.619
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,1252	6,1495	04-02-21	9.763.580,16	455
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,6977	13,7277	04-02-21	61.609.281,60	2.793
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1893	7,1894	04-02-21	129.577.163,84	5.451
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	316,7007	320,4770	04-02-21	36.988.636,23	2.487
U. RTA VARIABLE EURO CLASE A FI	ES0147496030	CECABANK, S.A.	10,7910	10,8700	04-02-21	17.650.213,04	1.221
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.	90,2677	90,2713	03-02-21	131.497.479,11	4.353
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,4750	1.241,9671	03-02-21	81.193.309,06	3.421
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,5381	1.244,0340	03-02-21	438.693.363,49	18.786
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5250	6,5315	03-02-21	150.573.836,55	4.763
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,4714	107,5199	03-02-21	44.750.075,71	1.557
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	110,0898	110,1423	03-02-21	19.222.162,59	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,0709	6,0784	03-02-21	15.312.769,07	462
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,1184	5,1322	04-02-21	4.025.766,73	405
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,2625	5,2768	04-02-21	2.638.416,91	1
UNIFOND 2021-I, F.I.	ES0181068034	CECABANK, S.A.	10,4622	10,4622	04-02-21	42.778.906,21	1.748
UNIFOND 2021-II F.I.	ES0180908008	CECABANK, S.A.	7,2301	7,2300	04-02-21	26.926.289,42	1.092
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,8218	73,8245	03-02-21	103.471.888,54	3.245
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4673	6,4676	03-02-21	168.077.972,81	5.768
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0615	11,0649	04-02-21	365.786.661,39	10.874
UNIFOND AUDAZ FI	ES0138173036	CECABANK, S.A.	69,9190	70,0863	03-02-21	51.701.589,45	2.452
UNIFOND CONSERVADOR F.I.	ES0138046034	CECABANK, S.A.	70,0324	70,0798	03-02-21	973.028.248,44	29.710
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3318	6,3335	04-02-21	148.460.699,26	5.618

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND EMPRENDEDOR F.I.	ES0138337037	CECABANK, S.A.	70,0147	70,1430	03-02-21	113.159.444,34	4.471
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7818	11,7864	03-02-21	56.552.041,51	2.476
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9854	71,0024	04-02-21	51.199.415,90	1.841
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9486	5,9509	04-02-21	51.701.380,12	1.930
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2338	7,2367	04-02-21	204.157.148,11	7.178
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,6956	70,7637	03-02-21	579.001.490,26	18.164
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,0984	6,0987	04-02-21	177.903.088,90	6.990
UNIFOND SELEC.BOLSA CLASE A FI	ES0180998009	CECABANK, S.A.	6,4274	6,4444	03-02-21	9.273.888,48	556
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5376	10,5394	04-02-21	22.034.949,49	139
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,4073	11,4612	04-02-21	10.056.490,62	150
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	22,4077	22,5093	04-02-21	119.865.551,78	1.877
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,1579	11,2349	04-02-21	2.566.345,91	76
WELZIA MANAGEMENT							
EGERIA COYUNTURA	ES0138806031	UBS ESPAÑA	301,3771	303,4460	04-02-21	70.283.939,02	539
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,9879	9,9869	04-02-21	299.607,73	1
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6618	11,6658	03-02-21	103.723.549,23	483
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,1878	13,2914	04-02-21	46.042.650,17	294
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,1260	15,1676	03-02-21	60.482.742,49	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.	117,3387	117,4468	04-02-21	11.393.479,90	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	9,1548	9,1706	03-02-21	64.076.046,60	37
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	315,1639	336,8051	04-02-21	253.298.888,64	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0780	15,0144	22-01-21	20.817.182,52	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	11,8099	11,8182	04-02-21	4.992.250,12	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	971,2089	971,1454	03-02-21	291.343,64	1
MARCH OPTIMUM SELECTION	ES0160813004	BANCA MARCH	966,0805	966,0171	03-02-21	289.805,15	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	74,3520	74,4015	04-02-21	39.612.922,29	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	113,4969	113,6545	04-02-21	4.519.540,83	46
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	113,6045	113,7623	04-02-21	415.204.261,15	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,3912	114,4619	04-02-21	92.563.870,29	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	35.972,4830	35.970,1811	04-02-21	5.225.837,52	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.		100,0000	22-01-21	500.000,00	100
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.					
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	9,6834	9,7220	04-02-21	1.606.727,96	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	9,8119	9,8511	04-02-21	1.403.289,79	10
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,8981	9,9377	04-02-21	56.074,73	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	14,4414	14,5043	03-02-21	4.906.110,83	75
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,1933	15,2597	03-02-21	209.309,17	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	15,3579	15,4249	03-02-21	3.524.904,52	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,0528	15,1185	03-02-21	112.386.864,40	607
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	15,4283	15,4957	03-02-21	9.121.277,76	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,1852	15,2514	03-02-21	580.039,44	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.	1.156,0680	1.172,2612	04-02-21	7.988.976,71	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	11,3808	11,5313	04-02-21	20.155.993,95	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 DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8979	7,8981	03-02-21	242.245.785,32	176
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	233,5916	234,1334	04-02-21	46.487.821,61	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	182,6875	183,1134	04-02-21	31.496.874,56	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	681,5036	681,5042	03-02-21	33.795.871,13	356
GESALCALA							
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3464	10,3496	04-02-21	1.583.506,33	102
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	11,8726	12,0847	04-02-21	790.583,51	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,9727	4,9639	04-02-21	6.101.276,21	35
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	10,1654	10,1920	04-02-21	653.453,91	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	39,8633	40,2937	04-02-21	5.368.426,50	171
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7386	11,7704	03-02-21	39.095.818,93	1.378
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,3311	13,3676	03-02-21	339.265,52	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,5502	12,5844	03-02-21	2.407.585,73	7
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	139,6266	140,4470	03-02-21	41.132.810,44	1.465
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	143,7299	144,5763	03-02-21	7.978.294,85	13
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,2461	12,3031	03-02-21	29.005.037,12	1.829
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,8611	13,9260	03-02-21	76.541,24	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,9314	12,9918	03-02-21	2.532.934,91	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8647	6,8664	04-02-21	69.912.545,23	3.952
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,1047	7,1065	04-02-21	130.969.948,45	2.131
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9716	6,9732	04-02-21	64.412.060,58	3.775
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9893	6,9911	04-02-21	216.654.801,09	3.322
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,0000	6,0000	04-02-21	909.210,00	26
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,2829	6,2854	04-02-21	20.679.012,94	1.654
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3246	6,3273	04-02-21	23.184.321,64	410
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1712	6,1792	04-02-21	6.626.832,61	503
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1551	6,1630	04-02-21	20.406.777,82	1.244
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,1796	6,1877	04-02-21	17.174.253,54	346
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1641	6,1721	04-02-21	45.113.837,22	806
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3554	6,3752	03-02-21	47.176.650,16	2.191
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4553	6,4755	03-02-21	8.997.132,31	129
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,6383	15,7136	03-02-21	53.306.558,63	612